

Wakehurst Tennis Club Financial Report 2017

Regular Court Hire

• January	\$ 630.00	Balls Total	\$ 546.00
• February	\$ 882.00	Wine Prizes	\$ 182.00
• March	\$ 819.00	Stationery	\$ -
• April	\$ 1,050.00	Room Hire	\$ -
• May	\$ 1,046.00	Social Dinner	\$ -
• June	\$ 918.00		
• July	\$ 1,080.00	Expenses Total	<u>\$ 728.00</u>
• August	\$ 1,116.00		
• September	\$ 1,080.00		
• October	\$ 1,260.00		
• November	\$ 990.00		
• December	\$ 720.00		
Sub Total	<u>\$ 11,591.00</u>		
Extra Court Hire	<u>\$ 2,285.00</u>		
Belrose Court Hire	<u>\$ 300.00</u>		
Court Hire Total	<u>\$ 14,176.00</u>		

Income:

Member Subs	\$ 8,666.00
Casuals / Visitors	\$ 6,397.00
Fund Raising (adjustment by DM)	\$ 25.55
Bank Interest	\$ 4.42
Total Income	\$15,092.97

Expenses:

Less Court Hire Above	\$14,176.00
Less Other Expenses	\$ 728.00
Total Expenses	\$14,904.00

Operating Margin **\$ 188.97**

Balance carried forward from 2016	<u>\$ 3,806.35</u>
Less Unpaid Rent for December	<u>\$ 720.00</u>
Balance carried forward	<u>\$ 3,275.32</u>