

Wakehurst Social Tennis Club Financial Report 2020

Regular Court Hire 2020

• January	\$ 1,480.00	Balls Total	\$ 546.00
• February	\$ 1,080.00	Misc.	\$ 286.90
• March	\$ 1,180.00	Stationery	\$ -
• April	\$ 240.00		
• May	\$ 1,450.00		
• June	\$ 910.00		
• July	\$ 1,540.00	Expenses Total	<u>\$ 832.90</u>
• August	\$ 1,676.00		
• September	\$ 1,326.00		
• October	\$ 1,511.00		
• November	\$ 1,410.00		
• December	\$ 1,170.00		
Sub Total	<u>\$ 14,973.00</u>		
Extra Court Hire	<u>\$ 126.00</u>		
Court Hire Total	<u>\$ 15,099.00</u>		

Trading Statement – 2020

Income:

Member Subs	\$16,030.00
Casuals / CC / RR	\$ 4,210.00
Fund Raising	\$ 932.60
Bank Interest	\$ 6.46
Miscellaneous (adjustment by DM)	\$ 120.86
Total Income	\$21,299.92

Expenses:

Less Court Hire	\$15,099.00
Less Other Expenses	\$ 832.90
Total Expenses	\$15,931.90

Operating Margin **\$ 5,368.02**

Balance carried forward from 2019	<u>\$ 2,602.86</u>
Less Court Hire for December	<u>\$ 1,170.00</u>
Balance carried forward for 2020	<u>\$ 6,800.88</u>