

Wakehurst Social Tennis Club (WSTC)

Financial Report 2022

Expenses

Court Hire By Month:	Comments
• January	\$1,550.00
• February	\$1,210.00
• March	\$850.00
• April	\$970.00
• May	\$1,220.00
• June	\$1,420.00
• July	\$740.00
• August	\$1,380.00
• September	\$1,090.00
• October	\$1,010.00
• November	\$1,420.00
• December	\$860.00
Total Court Hire	\$13,720.00

Extra Court Hire	\$0.00
New Balls	\$594.00
RR Prizes	\$0.00
Website Hosting	\$0.00
Miscellaneous	\$324.00
Court Hire Dec 2021 *	\$980.00
Stationery	\$0.00
Extra Expenses Total	\$1,898.00

Total Expenditure **\$15,618.00**

* One-time adjustment
(for new bookkeeping)

Operating Surplus/Deficit For Year (Total Income – Total Expenditure)	-\$4,735.88
Cash Balance Brought Forward (B/F) From Last Year	\$7,859.88
Cash Balance Carried Forward (C/F) To Next Year	\$3,124.00

Income

Member Subscriptions	\$8,413.50
Casuals / CC / RR	\$2,455.00
Fund Raising	\$0.00
Bank Interest	\$0.00
Miscellaneous **	\$13.62

** Unknown income

CC=Club Championships
RR=Round Robin

Total Income **\$10,882.12**

As at 31st December

Bank Balance	\$3,709.00
Plus Cash At Hand	\$275.00
Less Court Hire for Dec	\$860.00
Less Any Other Monies Owed For December	\$0.00
Less Any Income Received For Next Year	\$0.00
Adjusted Bank Balance (should match C/F)	\$3,124.00

Membership Subscriptions By Player 2022

Name	Paid 1 st Half of Year	Comments	Paid 2 nd Half of Year	Comments
Bembrick, Jeff	\$0.00		\$0.00	
Bird, Chris	\$113.00		\$175.00	
Bruce, Shane	\$120.00		\$175.00	
Buck, Cathy	\$138.00		\$175.00	
Buck, Chris	\$138.00		\$0.00	
Crews, Danielle	\$138.00		\$0.00	
Dummett, Ray	\$138.00		\$0.00	
Dudgeon, Elaine	\$100.00		\$147.50	Pro rata
Foot, John	\$0.00		\$175.00	
Howes, Alan	\$225.00		\$175.00	
Kia, Julia	\$130.00		\$90.00	Pro rata
Kirkland, Scott	\$0.00		\$225.00	New member
Lang, Yvonne	\$0.00		\$175.00	
Leitch, Tracey	\$0.00		\$200.00	Pro rata (new)
Mavromatis, Danny	\$138.00		\$175.00	
McAlpine, Mark	\$138.00		\$175.00	
McGee, Steve	\$0.00		\$0.00	
Musgrove, Jill	\$0.00		\$100.00	Pro rata
Olsen, Heather	\$130.00		\$175.00	
Phillips, Lindsay	\$138.00		\$175.00	
Phillips, Matthew	\$0.00		\$150.00	Pro rata
Phillips, Stephanie	\$138.00		\$175.00	
Robinson, Sue	\$138.00		\$0.00	
Robinson, Doug	\$138.00		\$0.00	
Rush, Lisa	\$118.00		\$175.00	
Sargeant, Melissa	\$123.00		\$175.00	
Scahill, Sophie	\$0.00		\$0.00	
Shackley, Roy	\$121.00		\$175.00	
Sotelo, George	\$0.00		\$150.00	Pro rata
Stewart, Ning	\$121.00		\$175.00	
Stevens, Michelle	\$120.00		\$0.00	
Sullivan, Wendy	\$138.00		\$175.00	
Taylor, Sandra	\$225.00		\$175.00	
Thompson, Anthony	\$121.00		\$175.00	
Todd, Andrew	\$138.00		\$175.00	
Tuohy, John	\$123.00		\$175.00	
Wooffindin, Elaine	\$130.00		\$175.00	
Total Half-Year Subscriptions		\$3,676.00	\$4,737.50	
Total Member Subscriptions		\$8,413.50		

Year To Year Income & Expenses

Year	Member Subs	Casuals Etc	Court Hire	New Balls	Balance B/F
2016					\$3,806.35
2017	\$8,666.00	\$6,397.00	\$14,176.00	\$546.00	\$3,275.32
2018	\$9,550.00	\$5,600.00	\$14,069.00	\$737.00	\$3,435.67
2019	\$11,285.00	\$6,004.50	\$17,060.00	\$780.00	\$2,602.86
2020	\$16,030.00	\$3,161.00	\$15,099.00	\$546.00	\$6,800.88
2021	\$11,390.00	\$2,153.50	\$11,900.00	\$605.00	\$7,859.88
2022	\$8,413.50	\$2,455.00	\$13,720.00	\$594.00	\$3,124.00
2023					
Totals	\$56,668.50	\$19,374.00	\$71,848.00	\$3,262.00	

Note:

Subs had a large drop in 2022 due to discounts for Covid and surplus funds.

