

Murrumbeena Tennis Club

BUDGET

Income:	2017/18	2018/19	2019/20	2020/21
Club Membership Fees	\$ 11,898.11	\$ 9,736.23	\$ 15,539.73	Club membership fees \$ 5,000.00
Coaching Fees	\$ 6,270.00	\$ 8,930.00	\$ 6,880.00	Coaching fees \$ 5,000.00
		\$ 474.00	\$ 992.00	night competition \$ 400.00
Misc - hot shot grant	\$ 23,000.00	\$ 4,438.09	\$ 1,000.00	Donations \$ 500.00
	\$ 6,436.25	\$ 1,395.00	\$ 1,265.00	Sat am tea donation \$ -
	\$ 16,500.00	\$ 47,554.10	\$ 1,875.00	ATO refund
Interest	\$ 26.83	\$ 72.89	\$ 58.31	Interest \$ 50.00
	\$ 443.00	\$ 1,877.70	\$ 1,701.00	Thursday night tennis \$ 500.00
lights & court rental	\$ 391.00	\$ 329.00	\$ 1,772.61	lights & court rental \$ 2,000.00
	\$ 675.00	\$ 504.15	\$ 253.06	Morning teas
Total Income:	\$ 65,640.19	\$ 75,311.16	\$ 31,336.71	\$ 13,450.00
Expenses:		\$ 1,200.00	\$ 2,446.00	GST
Rates		\$ 28,737.77	\$ 19,840.80	lights / book a court
Repairs/upkeep	\$ 5,167.80	\$ 6,304.05	\$ 1,674.00	\$ 4,800.00
team reg	\$ 445.00	\$ 4,093.65	\$ 7,960.70	\$ 5,000.00
Electricity	\$ 819.83	\$ 464.20	\$ 395.00	\$ 200.00
water	\$ 1,410.50	\$ 653.02	\$ 1,083.06	\$ 1,000.00
Insurance	\$ 1,015.00	\$ 2,242.35	\$ 1,980.95	\$ 1,500.00
Misc	\$ 8,736.83	\$ 1,109.00		\$ 2,200.00
Loan repayment	\$ 2,156.64		\$ 4,300.54	\$ 4,000.00
Consumer affairs		\$ 4,313.28	\$ 3,234.96	\$ 2,157.00
		\$ 65.00	\$ 59.20	\$ 60.00
Tennis Vic. Affiliation	\$ 51,458.00	\$ 328.00	\$ 5,300.00	lawyer
	\$ 990.00	\$ 1,010.00	\$ 1,035.00	\$ 1,000.00
Total Expenses	\$ 72,199.60	\$ 50,520.32	\$ 49,310.21	\$ 21,917.00
Profit/Loss	-\$ 6,559.41			-\$ 8,467.00
Assets:				
Bank balance:	\$ 16,381.40		16571.79	
Term deposit	\$ 2,676.75		2703.58	
Total Cash Assets:	\$ 19,058.15		\$ 19,275.37	\$ -
				Predicted 2020/21
Bal end of fin year	\$ 19,058.15	\$ 12,503.34	\$ 32,622.93	\$ 14,649.43
Income	\$ 65,640.19	\$ 75,311.16	\$ 31,336.71	\$ 13,450.00
Expenses	-\$ 72,199.60	-\$ 50,520.32	-\$ 49,310.21	-\$ 21,917.00
Current bank bal	\$ 12,498.74	\$ 37,294.18	\$ 14,649.43	\$ 6,182.43
Clubhouse account	0	\$ 720.62	\$ 1,265.62	
Daily account	\$ 9,799.76	\$ 26,852.84	\$ 6,194.13	
Term deposit	\$ 2,703.58	\$ 5,049.47	\$ 7,189.68	
Balper bank statements	\$ 12,503.34	\$ 32,622.93	\$ 14,649.43	