

# Murrumbeena Tennis Club

**2 Bute Street Murrumbeena**

[www.tennis.com.au/MurrumbeenaTC](http://www.tennis.com.au/MurrumbeenaTC)

[MurrumbeenaTC@hotmail.com](mailto:MurrumbeenaTC@hotmail.com)

## **Treasurer's report to 30 June, 2022:**

Despite another year significantly affected by Covid restrictions, our financial position has stood up well during 2021/2. We received generous donations of \$22,400, helping us make a profit for the year of nearly \$23,000.

The Book a Court earned us just under \$4,000, (slightly less than last year). Thursday night social tennis brought in \$1,800, (same as last year) and the two Tuesday night doubles teams brought in \$1420 compared to \$530 last year.

We have now fully paid off the loan for the installation of the LED court lighting for the first two courts of \$16,500.

### **Projects Budgeted for 2022/23:**

The main project we are budgeting remains the clubhouse renovation. We still have a grant for \$240,000 from the State Government, plus \$24,000 in the clubhouse account.

We have obtained \$1,000 funding for Murrumbeena Tennis Club uniforms.

### **Income:**

Our income for 2021/22 was \$50,387, without the donations \$27,987. This compares with an income of \$28376 for 2020/21, \$31,337 for 2019/20, an income of \$27,757 in 2018/19 (not including grants) and \$26,140 in 2017/18 (not including grants). The income remains steady.

Regarding last year's predictions:

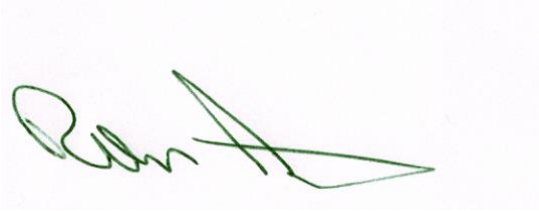
- night tennis – *remains steady*
- night social tennis – *remains steady*
- increase memberships – *going well*
- night tennis doubles' competition – *two teams (which is our capacity)*.
- Book a Court – *remains steady*

**Expenses:**

Our expenses for this financial year were \$26,584 compared to \$20,839 for last financial year. The main increases were in court maintenance (\$3,000), loan repayment (\$1,000) and legal fees (1,000).

**Budget for 2022/23:**

A budget has been worked out on the attached sheet based on this year's income and expenses. Hopefully we will continue with no Covid lockdowns. This shows that for this coming financial year we will have a profit of approximately \$7,000.



Ron Schweitzer,  
Treasurer,  
Murrumbena Tennis Club.