# Murrumbeena Tennis Club 2018/19

| Income: | 2015/16 | 2016/17 | | 2017/18 | 2018/19 to 28/6/2019 | | Court maintenance | 2019/20 |
|---|---|---|---|---|---|---|---|---|
| Club Membership Fees | $ 7,687.10 | $ 6,470.40 | | $ 11,898.11 | $ 9,736.23 | | $ 1,075.25 | $ 10,800.00 |
| Coaching Fees | $ 1,245.70 | $ 5,200.00 | | $ 6,270.00 | $ 8,930.00 | | $ 383.35 | $ 8,800.00 |
| Court Hire | $ 400.00 | $ 35.00 | | $ 75.00 | $ 474.00 | night competition | $ 357.50 | 1472 |
| Misc - hot shot grant | $ 4,000.00 | $ 15,000.00 | grant | $ 23,000.00 | $ 4,438.09 | Donations | $ 1,155.55 | |
| | | $ 97.49 | net reimbursement | $ 6,436.25 | $ 1,395.00 | Sat am tea donation | $ 336.60 | $ 1,980.00 |
| | | | | $ 16,500.00 | $ 47,554.10 | GRANT | $ 176.00 | |
| | | | | $ 26.83 | $ 72.89 | Interest | $ 262.90 | $ 100.00 |
| | | | | $ 443.00 | $ 1,877.70 | Thursday night tennis | $ 346.50 | $ 1,800.00 |
| | | | | $ 316.00 | $ 329.00 | lights & court rental | | $ 500.00 |
| Interest | $ 289.15 | $ 68.43 | | $ 675.00 | $ 504.15 | Morning teas | | $ 600.00 |
| **Total Income:** | $ 13,621.95 | $ 26,871.32 | | $ 65,640.19 | $ 75,311.16 | | $ 4,093.65 | $ 26,052.00 |

| Expenses: | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | $ 1,200.00 | Tennis supplies - net, court divider, posts | | |
| | | | | | $ 28,737.77 | Lights/Book a court | Lights/BaC project $ 19,144.00 | 19144 |
| Rates | $ 2,014.20 | $ 549.90 | | | $ 6,304.05 | Rates | | 2120 |
| Repairs/upkeep | $ 3,375.90 | $ 5,010.35 | | $ 5,167.80 | $ 4,093.65 | Court maintenance | | 4500 |
| team reg | $ 425.00 | $ 310.00 | | $ 445.00 | $ 464.20 | | | 600 |
| Electricity | $ 577.10 | $ 580.31 | | $ 819.83 | $ 653.02 | | | 800 |
| water | $ 1,482.30 | $ 1,350.25 | | $ 1,410.50 | $ 2,242.35 | | | 2400 |
| Insurance | $ 897.00 | $ 919.00 | | $ 1,015.00 | $ 1,109.00 | | | 1200 |
| Misc | $ 1,497.91 | $ 991.24 | | $ 8,736.83 | $ 4,668.37 | Repairs / upkeep | | 5000 |
| | $ 1,010.00 | $ 1,080.40 | permit | $ 2,156.64 | $ 4,313.28 | loan repayment | | 4313 |
| | $ 4,290.00 | $ 55.80 | consumer aff | | $ 65.00 | Line brooms | | |
| Back door lock | $ 6,670.00 | | LED lights | $ 51,458.00 | $ 328.00 | Tennis Balls | | 350 |
| Tennis Vic. Affiliation | $ 950.00 | $ 970.00 | | $ 990.00 | $ 1,010.00 | | | 1010 |
| | | | | | $ 318.58 | misc | | |
| **Total Expenses** | $ 23,189.41 | $ 11,817.25 | | $ 72,199.60 | $ 55,507.27 | | $ 19,144.00 | $ 41,437.00 |
| **Profit/Loss** | -$ 9,567.46 | $ 15,054.07 | | | | | | **Est bal 30/6/20** |

| **Assets:** | | | | | | |
|---|---|---|---|---|---|---|
| Bank balance: | $ 1,395.61 | $ 16,381.40 | 16571.79 | | opening bal | $ 32,307.23 |
| Term deposit | $ 2,608.32 | $ 2,676.75 | 2703.58 | | plus income | $ 26,052.00 |
| **Total Cash Assets:** | $ 4,003.93 | $ 19,058.15 | **$ 19,275.37** | **$ -** | less exp | -$ 41,437.00 |
| | | | | | **Est bal 30/6/20** | $ 16,922.23 |

| | | | | | |
|---|---|---|---|---|---|
| | **Repairs / upkeep** | Bank balance end of financial year | $ 19,058.15 | 12503.34 | |
| $ 407.00 | sprinkler repairs | Income | $ 65,640.19 | $ 75,311.16 | |
| $ 490.53 | Locksmith | Expenses | -$ 72,199.60 | -$ 55,507.27 | |
| $ 50.00 | key refund | | | | |
| $ 10.00 | BRTA fine | **Current bank bal** | **$ 12,498.74** | **$ 32,307.23** | |
| $ 57.80 | Consumer affairs | | | | |
| $ 275.00 | plumbing | **Clubhouse account** | 0 | 720.62 | |
| $ 76.00 | flowers for Wendy | Daily account | $ 9,799.76 | 26537.14 | |
| $ 1,135.00 | Sat am tea | Term deposit | $ 2,703.58 | 5049.47 | |
| $ 33.46 | AGM posters | | | | |
| $ 551.00 | gardening | Bank balance per bank statements | **$ 12,503.34** | **$ 32,307.23** | |
| $ 65.42 | supplies - cleaning, globes | | | | |
| $ 451.00 | rain sensor | | | | |
| $ 15.00 | tap | | Income to come | | |
| $ 985.00 | clubhouse cleaning | | Expenses to come | 19144 | |
| $ 66.16 | open day supplies | | | | |
| $ 4,668.37 | | | **Est bal 30/6/19** | $ 13,163.23 | |

| **Lights/BaC project - total costs:** | | **Paid so far:** |
|---|---|---|
| ELA supply equipment | $ 15,899.00 | $ 11,605.00 |
| ProInstall Installation | $ 15,901.00 | $ 4,995.00 |
| Switch - 96s | $ 852.00 | $ 426.00 |
| Switchboard | $ 1,099.00 | $ 1,099.00 |
| BaC gate less grant | $ 9,022.00 | $ 9,022.00 |
| Install gate - David W | $ 1,518.00 | |
| Gate and repairs | $ 2,000.00 | |
| Asbestos removal | $ 385.00 | $ 385.00 |
| New earth | $ 1,006.00 | $ 1,006.00 |