

MINUTES of the ANNUAL GENERAL MEETING of OAKLEIGH TENNIS CLUB

held at Caloola Reserve pavilion on FRIDAY, 22nd NOVEMBER 2022

The meeting commenced at 7.30 pm.

The President Donald Smith welcomed all members to the meeting.

There were 14 members of Oakleigh Tennis Club in attendance.

There were 26 members who were unable to attend and nominated proxies.

ATTENDEES:

Michael Roberts, Robert Humphreys, Janne Humphreys, Mark Hao, Tina Keown, Vikki Mount, Alan Raymant, Peter Splatt, Donald Smith, Rick Odgers, Junko McBride, Ian Donohue, Duncan Buchanan and Bryan D'Sylva

APOLOGIES: James Wheeler

PROXIES:

Donald Smith 6 proxies: Laura Langmead, Philip Bennett, Joseph Buccheri, Jindi Ambrose, Sue Collins and Bianca Acquistapace.

Tina Keown 5 proxies: Inga Rodd, James Bruce-Smith, Phillip Gould, Rufus Keown and Maurice Beckers.

Vikki Mount 3 proxies: Stan Angelidis, Robert Carpino and Shane Hussey.

Peter Splatt 12 proxies: Leanne Brown, Kym Christensen, Heather Gray, Glenda Splatt, Sharyn Gordon, Calum Munro, Shirley Munro, Aakash Madnani, Vanessa Sam, Kris Tanoyo, David McPhillips and Nick Kabylakis.

The President welcomed everybody to the meeting. Based on the number of attendees (14) and proxies held (26), it was determined that the meeting had a quorum and could proceed.

MINUTES:

The minutes of the 2021 Annual General Meeting had been circulated and approved as true and correct.

Moved: Michael Roberts Seconded: Vikki Mount

Carried

TREASURER'S REPORT:

Donald Smith and Rick Odgers presented the Profit and Loss Statement for 2020-21. The club made a profit of \$66,125.71 for the year. The club has a Court Sinking Funding bank account in line with requirements of the lease with Monash Council.

As of June 30, 2022 the club's bank balances were:

- Working account \$138,406.60
- Sinking Fund account \$17,089.39

The role of Treasurer is being shared by Donald Smith and Rick Odgers.

Acceptance of the report:

Moved: Rick Odgers Seconded: Alan Raymant Carried

SECRETARY'S REPORT

Peter Splatt presented the Secretary's report to the meeting.

The club was again interrupted by the Coronavirus Pandemic early this financial year and was closed for a number of weeks.

The club continues to receive strong interest from new players. The Chadstone Tennis Club site is being rebuilt over the next 2 years. Some of their players have joined our club and participate in social groups and competition. Our membership numbers are now over 400.

The solar panels on the roof of the pavilion have only been commissioned last month after a number of delays. This will provide the club a saving each month for the pavilion electricity. We propose to investigate the possibility of connecting the courts lights to these panels. This we will need to discuss with Monash Council.

The club continues to have strong social group numbers with play on Sunday, Monday, Wednesday and Friday mornings and Saturday afternoon.

The Wednesday night social tennis has been very successful with over 50 players having participated. From this night players have formed friendships and been able to organise their own social hit or have committed to play competition.

The club has 4 senior teams on Saturday afternoon and looks like we will have 6 night teams for next autumn season.

I thank Donald Smith for his commitment and leadership in his role as president of the club.

Acceptance of the report:

Moved: Peter Splatt Seconded: Alan Raymant Carried

PRESIDENT'S REPORT

Donald Smith presented the President's report, which covered a number of issues. Some of the major topics covered were: he thanked the committee for the work they did, continue to work with Monash Council, club health check and focus to continue to build on the facility. Donald mentioned our strong financial position compared to back in 2014 where committee members provided interest free loans so the club could install court lights.

Acceptance of the report.

Moved: Donald Smith Seconded: Janne Humphrey Carried

VICTORIAN TENNIS ACADEMY COACHES' REPORT

Tina Keown presented the Victorian Tennis Academy's Coaches' Report for Oakleigh Tennis Club. Tina thanked the club and committee for its support during the continued coronavirus closures. She also thanked James Bruce-Smith for his efforts as Junior Convenor for Saturday and Sunday.

Acceptance of the report:

Moved: Tina Keown Seconded: Vikki Mount Carried

ELECTION OF OFFICE BEARERS:

The President confirmed the number of positions is a President, 2 Vice President, 1 Treasurer 1 Secretary and 10 committee members.

The following nominations were made

	Nomination	Proposer	Secunder
President	Donald Smith	Peter Splatt	Rick Odgers
Vice-President	Michael Roberts	Janne Humphreys	Robert Humphreys
Vice-President	Vikki Mount	Donald Smith	Alan Raymant
Treasurer	Rick Odgers	Vikki Mount	Janne Humphreys
Secretary	Peter Splatt	Mark Hao	Alan Raymant
General Committee	Nick Kablylakis	Peter Splatt	Bryan D'Sylva
	Laura Langmead	Donald Smith	Tina Keown
	Tina Keown	Vikki Mount	Peter Splatt
	Mark Hao	Janne Humphreys	Donald Smith

A Vacancy remains for 6 on the general committee.

The President encouraged members to consider becoming involved with the running of the club and fill one of the vacancies.

GENERAL BUSINESS:

It was proposed that there be no change to the club's membership fees for 2022-23.

Moved: Donald Smith Seconded: Rick Odgers Motion carried

Mark Hao queried the cost of electricity for courts lights and if VTA are paying their share of the cost. Donald Smith explained the VTA agreement had not been finalised and would be at our next committee meeting. Part of the

agreement is the cost of court lights and VTA also provide the club the service of junior convenors for Saturday and Sunday competitions.

Mark Hao also raised about the recycling of tennis balls. He will investigate and report his findings at the next committee meeting.

Robert Humphreys advised the meeting of the death of past president of North Oakleigh Tennis Club Donald Guest.

Robert also pointed out the paving next to the path was uneven and hazardous. Donald Smith will raise this with Monash Council.

Vikki Mount advised the meeting the club will again participate in the People's Choice Community Lottery. She also suggested a contribution box be placed on the courts for visitor's payment when they attend the social tennis.

Vikki told the meeting Rick Odgers has been processing membership updates and they have been working together to improve the process. She advised they discovered new members were automatically had a status of active instead of pending. This has now been corrected.

Donald Smith advised the meeting the club was now responsible for court maintenance as Monash Council had agreed to maintain the courts for the first 3 years. We will need to investigate and appoint a contractor.

MEETING CLOSURE

There being no further business, the meeting was closed at 8.40 pm.

2021-2022 has been a year of consolidation for Oakleigh Tennis Club, as we have emerged from COVID-19 restrictions. Thank you to all our hard-working committee members, especially:

- **Peter Splatt** - our Secretary, Minute Secretary, Senior & Pennant Convenor & Book-A-Court Manager, as well as being our main liaison with Monash Council and our seasonal co-tenants from the soccer and cricket clubs.
- **Rick Odgers** – our Treasurer, who has taken over most of the membership approvals, which is much appreciated.
- **Michael Roberts** – our Vice-President, who does many “unseen”, but not unnoticed jobs around the club.
- **Vikki Mount** – who has stepped up into the second Vice-President’s role, and has shown great energy in her organisation of social tennis and the community raffle, just to name a few.
- **Tina Keown, James Bruce-Smith and all the VTA Team** – for continuing to offer high quality tennis coaching programs which encourage new members to join the club, for running our Saturday and Sunday morning Junior competition matches, and for all the other work they do around the club to help keep the place running smoothly.

Thank you also to everyone else at the club who has helped or shown their support in any way over the past year. I would like to especially thank Rose Powell for the great job she has been doing cleaning the clubrooms.

I refer everyone to the Club Health Check, which shows the club is in a very strong position.

- Our memberships are currently at 445.
- We have a growing number of competition teams playing both week-end and week-night tennis.
- Social tennis continues to thrive on many different days and nights of the week.
- We made a profit of \$66,125.71 in 2021-22, and have so far made a profit of over \$20K in 2022-23.
- We currently have over \$173K in the bank, so we are well ahead of schedule to have the available funds to replace the court surfaces in possibly 10 years.
- Revenue from Book-A-Court is strong - \$30,843.21 in 2021-22 & over \$9K so far in 2022-23.

We continue to work with Monash Council to seek improvements to the facility, and to make other improvements where we can:

- We have secured a \$10,000 grant this year which has helped us install benches on every court, and we will soon have a weatherproof defibrillator cabinet on court, to put one of our 2 defibrillators in.
- We have also secured a \$2500 grant which will help us to install a second Book-A-Court gate between courts 2 & 3.

I believe the major focus of the new committee will be:

- Maintenance and enhancement of the facility, including confirming a contract for the professional ongoing quarterly court maintenance, for which we are now responsible.
- Finalising and signing the club-coach agreement with VTA, which has taken a little longer than expected.
- Setting up a better management and volunteer structure to further share the load among more willing members.

When I first became President in 2012, the club had very little money and an ageing facility that needed a lot of work, which we could not afford to do. Survival was the name of the game then.

For example, in order to get lights at our old facility in 2014, 6 committee members gave the club an interest-free loan of \$2000 each, so we would have our 20% share of the \$80,000 cost involved, with Monash Council providing the remainder. We were not in a position to be able to repay those loans until just before moving to the new facility in 2019.

It is a relief not to have those sorts of financial concerns any more, and a pleasure to now have the opportunity to spend some money on ways to make improvements and keep the facility in top shape for all players, while still keeping well ahead of the savings curve required to cover the future cost of replacing the court surfaces when this is eventually needed.

I look forward to the coming year with much optimism.
Thank you for your attendance and your attention.




Donald Smith
President - Oakleigh Tennis Club

DESCRIPTION	2018-19 FINANCIAL YEAR	2019-20 FINANCIAL YEAR	2020-21 FINANCIAL YEAR	2021-22 FINANCIAL YEAR	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
	COMPLETE 2018-19	COMPLETE 2019-20	COMPLETE 2020-21	COMPLETE 2021-22	7	8	9	10	11	12	1	2	3	4	5	6
					2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022
					Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
INCOME																
INCOME - MEMBERSHIP																
Membership #1 - Family	\$6,805.00	\$2,880.00	\$5,750.00	\$3,270.00	-	-	-	\$470.00	-	\$350.00	\$700.00	\$1,050.00	\$350.00	\$350.00	-	-
Membership #2 - Senior (Adult 18+)	\$4,670.00	\$5,725.00	\$15,385.00	\$20,620.00	\$560.00	\$140.00	\$140.00	\$1,210.00	\$140.00	\$1,820.00	\$2,100.00	\$3,640.00	\$4,060.00	\$2,610.00	\$1,820.00	\$2,380.00
Membership #3 - Junior (Child <18)	\$1,835.00	\$1,580.00	\$1,880.00	\$1,570.00	-	-	-	\$160.00	\$80.00	\$130.00	\$160.00	\$640.00	\$160.00	-	\$160.00	\$80.00
Membership #4 - Student	\$960.00	\$815.00	\$1,290.00	\$960.00	\$120.00	-	-	-	-	-	\$240.00	\$360.00	-	-	\$120.00	\$120.00
Membership #5 - 70+ / Pensioner / CCCH	\$350.00	\$660.00	\$680.00	\$1,890.00	-	-	-	\$70.00	-	\$280.00	\$840.00	\$280.00	\$210.00	-	-	\$210.00
Membership #6 - Country (50km+)	\$0.00	\$40.00	\$15.00	\$40.00	-	-	-	-	-	-	\$20.00	-	\$20.00	-	-	-
Membership #7 - Parent (Voting Rights)	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Membership #8 - Social (Non-Playing)	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Membership #9 - Honorary Life	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME - MEMBERSHIP	\$14,620.00	\$11,700.00	\$25,000.00	\$28,350.00	\$680.00	\$140.00	\$140.00	\$1,910.00	\$220.00	\$2,580.00	\$4,060.00	\$5,970.00	\$4,800.00	\$2,960.00	\$2,100.00	\$2,790.00
INCOME - OTHER SOURCES																
Stripe Receipts - VTA Programs	\$0.00	\$2,271.25	\$9,138.15	\$15,662.24	\$1,043.71	\$364.07	-	\$945.15	\$1,574.48	\$1,863.66	\$1,454.22	\$2,540.08	\$2,732.75	\$1,066.08	\$1,427.20	\$650.84
Stripe Receipts - OTC Programs	\$0.00	\$163.45	\$19.30	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Stripe Receipts - Book-A-Court	\$0.00	\$2,153.77	\$10,258.28	\$30,843.21	\$1,530.16	\$467.18	\$14.97	\$2,910.65	\$2,134.69	\$3,092.63	\$4,065.25	\$4,301.57	\$3,275.66	\$3,092.68	\$2,309.00	\$3,648.77
Social Tennis, Visitors' Fees & Public Court Hire (non-BAC)	\$414.01	\$5.00	\$55.00	\$3,872.49	\$189.00	-	-	\$210.00	\$269.00	\$220.00	\$150.00	\$730.00	\$720.00	\$571.00	\$354.26	\$459.23
Court Hire - Schools	\$3,792.75	\$8,079.50	\$624.00	\$3,252.00	-	-	-	\$1,066.00	\$78.00	\$1,508.00	-	-	\$600.00	-	-	-
Court Hire - Other Clubs & Groups	\$980.00	\$156.00	\$590.00	\$450.00	-	-	-	-	-	-	-	-	-	\$450.00	-	-
Court Hire - VTA	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Swipe Cards - Member Payments	\$0.00	\$0.00	\$0.00	\$1,230.00	-	-	-	-	-	-	\$840.00	\$360.00	\$30.00	-	-	-
OTC inter-bank transfer (NAB-Bendigo)	-\$5,000.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Interest - Bendigo Bank Everyday Account	\$13.65	\$59.94	\$49.17	\$51.65	\$3.28	\$3.34	\$3.34	\$3.23	\$3.47	\$3.41	\$3.67	\$4.00	\$4.07	\$4.92	\$5.01	\$9.91
Interest - Bendigo Bank Court Maintenance Sinking Fund	\$11.83	\$12.38	\$4.41	\$5.77	\$0.36	\$0.47	\$0.47	\$0.46	\$0.47	\$0.45	\$0.47	\$0.47	\$0.43	\$0.47	\$0.46	\$0.79
Interest - NAB Account	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Sponsorship	\$3,750.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Grants	\$15,750.00	\$2,000.00	\$1,500.00	\$15,968.40	-	-	-	-	\$1,500.00	\$16.40	-	-	-	\$10,000.00	\$2,000.00	\$2,452.00
Team Entry Fees / Ball Money	\$1,880.00	\$774.00	\$270.00	\$600.00	-	\$240.00	-	-	\$120.00	-	-	\$210.00	\$60.00	-\$30.00	-	-
Night Tennis Ball Money / Lights	\$1,938.00	\$0.00	\$232.00	\$931.16	-	-	-	-	-	\$128.00	-	\$128.00	\$128.00	-	\$382.00	\$165.16
Sinking Fund Contributions - OTC	\$5,000.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Fund Contributions - VTA	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Sales - Raffle Tickets	-\$6,000.00	\$6,000.00	\$0.00	\$1,236.00	-	-	-	-	-	-	-	-	-	\$1,236.00	-	-
Sales - Entertainment Books	\$306.00	\$343.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Sales - Club Uniforms	\$180.00	\$40.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Sales - Club Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Sales - Miscellaneous	\$0.00	\$0.00	\$0.00	\$20.00	-	-	-	\$20.00	-	-	-	-	-	-	-	-
Sales - Unrequired Equipment	\$200.00	\$280.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
NOTC wind-up funds transfer (NOTC-OTC merge)	\$0.00	\$4,448.88	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME - OTHER SOURCES	\$23,216.24	\$26,787.17	\$22,740.31	\$74,122.92	\$2,766.51	\$1,075.06	\$18.78	\$5,155.49	\$5,680.11	\$6,832.55	\$6,513.61	\$8,274.12	\$7,550.91	\$16,391.15	\$6,477.93	\$7,386.70
TOTAL INCOME - ALL SOURCES	\$37,836.24	\$38,487.17	\$47,740.31	\$102,472.92	\$3,446.51	\$1,215.06	\$158.78	\$7,065.49	\$5,900.11	\$9,412.55	\$10,573.61	\$14,244.12	\$12,350.91	\$19,351.15	\$8,577.93	\$10,176.70

DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
	FINANCIAL	FINANCIAL	FINANCIAL	FINANCIAL	7	8	9	10	11	12	1	2	3	4	5	6	
	YEAR	YEAR	YEAR	YEAR	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	
COMPLETE	COMPLETE	COMPLETE	COMPLETE	COMPLETE	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00													
EXPENSES - ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00													
Affiliation Fee - Tennis Victoria	-\$1,635.00	-\$1,670.00	-\$1,670.00	-\$1,169.00	-\$1,169.00	-	-	-	-	-	-	-	-	-	-	-	-
Affiliation Fee - WDTA	\$0.00	-\$75.00	-\$75.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Affairs Fees	\$0.00	-\$59.20	-\$59.20	-\$60.10	-	-	-	-	-	-\$60.10	-	-	-	-	-	-	-
Monash Council - Court Lease	-\$1,222.60	-\$1,399.15	\$349.79	-\$508.18	-\$936.83	-	-	-	-	-	-	-	-	-	-	-	\$428.65
Monash Council - Clubhouse Licence	\$0.00	\$0.00	\$0.00	-\$389.05	-\$389.05	-	-	-	-	-	-	-	-	-	-	-	-
Book-A-Court - Annual Data Fee	-\$367.20	-\$367.20	-\$440.00	-\$440.00	-	-	-	-	-	-	-	-	-	-\$440.00	-	-	-
Training	\$0.00	\$0.00	\$0.00	-\$2,748.90	-	-	-	-	-	-	-	-	-	-	-\$2,748.90	-	-
Electricity	-\$1,433.38	-\$440.16	\$0.00	-\$4,721.86	-	-	-	-\$753.84	-\$853.47	-\$580.21	-\$171.55	\$871.14	-\$442.29	-\$454.37	-\$646.27	-\$1,691.00	-
Telephone	-\$672.19	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet	\$0.00	-\$130.00	-\$130.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-\$1,760.47	-\$186.08	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transaction Fees	-\$0.70	-\$1.40	\$0.00	-\$4.20	-	-\$0.70	-	-	-	-	-	-	-	-	-	-\$3.50	-
Reimbursemnts - Committee Member Purchases	\$0.00	\$0.00	-\$199.97	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - ADMINISTRATION	-\$7,091.54	-\$4,328.19	-\$2,224.38	-\$10,041.29	-\$2,494.88	-\$0.70	\$0.00	-\$753.84	-\$853.47	-\$640.31	-\$171.55	\$871.14	-\$442.29	-\$894.37	-\$3,398.67	-\$1,262.35	
EXPENSES - COMPETITION TENNIS	\$0.00	\$0.00	\$0.00	\$0.00													
WDTA Team Entries	-\$540.00	-\$940.00	-\$260.00	-\$1,415.00	-\$505.00	-	-	-	-	-	-	-\$270.00	-\$60.00	-	-	-	-\$580.00
WDTA Fines	-\$340.00	-\$235.00	\$0.00	-\$160.00	-	-	-	-	-	-	-\$30.00	-	-	-	-	-	-\$130.00
Tennis Victoria Pennant Team Entries	-\$190.00	\$0.00	-\$95.00	-\$125.00	-	-	-	-	-	-	-	-	-	-	-\$125.00	-	-
Tennis Victoria Pennant Fines	-\$55.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - ADMINISTRATION	-\$1,125.00	-\$1,175.00	-\$355.00	-\$1,700.00	-\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00	-\$270.00	-\$60.00	\$0.00	-\$125.00	-\$710.00	
EXPENSES - OTC-VTA	\$0.00	\$0.00	\$0.00	\$0.00													
OTC-VTA Reimbursements	\$0.00	\$0.00	-\$2,510.43	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
OTC Stripe Receipt Transfers for VTA Programs	\$0.00	-\$2,140.00	-\$8,807.61	-\$14,950.52	-\$461.19	-\$1,043.71	-	-	-\$1,309.22	-\$1,574.48	-\$1,836.66	-\$1,454.22	-\$2,045.21	-\$2,732.75	-\$1,066.08	-\$1,427.00	-
Girls' Power Camp - Uniforms	\$0.00	-\$2,500.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Girls' Power Camp - Equipment	\$0.00	-\$2,500.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - OTC-VTA	\$0.00	-\$7,140.00	-\$11,318.04	-\$14,950.52	-\$461.19	-\$1,043.71	\$0.00	\$0.00	-\$1,309.22	-\$1,574.48	-\$1,836.66	-\$1,454.22	-\$2,045.21	-\$2,732.75	-\$1,066.08	-\$1,427.00	
EXPENSES - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00													
Tennis Balls	-\$877.50	-\$2,091.20	-\$1,399.80	-\$2,028.00	-	-	-	-	-\$449.10	-	-	\$30.00	-\$1,010.10	-	-\$598.80	-	-
Tennis Court Supplies	\$0.00	-\$249.02	\$0.00	-\$198.00	-	-	-	-	-	-	-	-	-	-\$198.00	-	-	-
Tennis Court Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Clubhouse Maintenance	-\$726.44	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Book-A-Court Maintenance	\$0.00	\$0.00	\$0.00	-\$726.00	-	-	-	-	-\$1,922.32	-	-	\$1,196.32	-	-	-	-	-
Clubhouse & Office Equipment	\$0.00	-\$1,074.98	-\$61.98	-\$3,892.68	-	-	-	-	-\$2,596.73	-	-	-\$1,276.00	-\$19.95	-	-	-	-
Maintenance Tools & Equipment	\$0.00	-\$99.00	\$0.00	-\$55.00	-	-	-	-	-\$55.00	-	-	-	-	-	-	-	-
Cleaning & Cleaning Supplies	\$0.00	\$0.00	\$0.00	-\$1,390.00	-	-	-	-	-	-	-	-	-\$280.00	-\$630.00	\$150.00	-\$630.00	-
Windbreaks / Sponsorship Screens / Signage	\$0.00	-\$4,756.62	-\$139.49	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Uniforms	\$0.00	\$0.00	\$0.00	-\$368.17	-	-	-	-	-	-	-	-	-	-\$368.17	-	-	-
Trophies	-\$34.00	-\$244.16	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Kitchen Supplies	-\$74.80	-\$248.30	-\$172.69	-\$931.50	-	-	-	-	-	-	-	-\$31.50	-\$900.00	-	-	-	-
Food & Drink	\$0.00	-\$179.51	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Supplies	\$0.00	-\$40.00	-\$70.00	-\$66.05	-	-	-	-	-	-	-	-	-\$24.00	-\$42.05	-	-	-
	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - MAINTENANCE	-\$1,712.74	-\$8,982.79	-\$1,843.96	-\$9,655.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,023.15	\$0.00	\$0.00	-\$81.18	-\$2,234.05	-\$1,238.22	-\$448.80	-\$630.00	
TOTAL EXPENSES - ALL SOURCES	-\$9,929.28	-\$21,625.98	-\$15,741.38	-\$36,347.21	-\$3,461.07	-\$1,044.41	\$0.00	-\$753.84	-\$7,185.84	-\$2,214.79	-\$2,038.21	-\$934.26	-\$4,781.55	-\$4,865.34	-\$5,038.55	-\$4,029.35	

AKLEIGH TENNIS CLUB NOTC VTA	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
	FINANCIAL YEAR	FINANCIAL YEAR	FINANCIAL YEAR	FINANCIAL YEAR	7	8	9	10	11	12	1	2	3	4	5	6	
	COMPLETE 2018-19	COMPLETE 2019-20	COMPLETE 2020-21	COMPLETE 2021-22	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	
DESCRIPTION	COMPLETE 2018-19	COMPLETE 2019-20	COMPLETE 2020-21	COMPLETE 2021-22	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
OVERALL SUMMARY																	
TOTAL INCOME - ALL SOURCES	\$37,836.24	\$38,487.17	\$47,740.31	\$102,472.92	\$3,446.51	\$1,215.06	\$158.78	\$7,065.49	\$5,900.11	\$9,412.55	\$10,573.61	\$14,244.12	\$12,350.91	\$19,351.15	\$8,577.93	\$10,176.70	
TOTAL EXPENSES - ALL SOURCES	-\$9,929.28	-\$21,625.98	-\$15,741.38	-\$36,347.21	-\$3,461.07	-\$1,044.41	\$0.00	-\$753.84	-\$7,185.84	-\$2,214.79	-\$2,038.21	-\$934.26	-\$4,781.55	-\$4,865.34	-\$5,038.55	-\$4,029.35	
TOTAL PROFIT / (LOSS)	\$27,906.96	\$16,861.19	\$31,998.93	\$66,125.71	-\$14.56	\$170.65	\$158.78	\$6,311.65	-\$1,285.73	\$7,197.76	\$8,535.40	\$13,309.86	\$7,569.36	\$14,485.81	\$3,539.38	\$6,147.35	

AKLEIGH TENNIS CLUB NOTC VTA	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
	FINANCIAL YEAR	FINANCIAL YEAR	FINANCIAL YEAR	FINANCIAL YEAR	7	8	9	10	11	12	1	2	3	4	5	6	
	AT JUNE 30, 2019	AT JUNE 30, 2020	AT JUNE 30, 2021	AT JUNE 30, 2022	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	
BANK ACCOUNT SUMMARY	AT JUNE 30, 2019	AT JUNE 30, 2020	AT JUNE 30, 2021	AT JUNE 30, 2022	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
Bendigo Bank Everyday Account 633 000 / 164 845 927	\$22,082.95	\$50,148.64	\$78,286.66	\$138,406.60	\$78,271.74	\$78,441.92	\$78,600.23	\$84,911.42	\$83,625.22	\$90,822.53	\$99,357.46	\$112,666.85	\$120,235.78	\$134,721.12	\$138,260.04	\$138,406.60	
Bendigo Bank Court Maintenance Sinking Fund 633 000 / 164 845 935	\$5,011.83	\$5,024.21	\$11,083.62	\$17,089.39	\$11,083.98	\$11,084.45	\$11,084.92	\$11,085.38	\$11,085.85	\$11,086.30	\$11,086.77	\$11,087.24	\$11,087.67	\$11,088.14	\$11,088.60	\$17,089.39	
NAB Community Fee Saver 083-323 129226000	\$10,954.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL BANK ACCOUNT BALANCES	\$38,049.16	\$55,172.85	\$89,370.28	\$155,495.99	\$89,355.72	\$89,526.37	\$89,685.15	\$95,996.80	\$94,711.07	\$101,908.83	\$110,444.23	\$123,754.09	\$131,323.45	\$145,809.26	\$149,348.64	\$155,495.99	

  	2018-19 FINANCIAL YEAR	2019-20 FINANCIAL YEAR	2020-21 FINANCIAL YEAR	2021-22 FINANCIAL YEAR
	AT JUNE 30, 2019	AT JUNE 30, 2020	AT JUNE 30, 2021	AT JUNE 30, 2022
DESCRIPTION	COMPLETE 2018-19	COMPLETE 2019-20	COMPLETE 2020-21	COMPLETE 2021-22

MEMBERSHIP SUMMARY				
TOTAL MEMBERS - OTC + NOTC (on ClubSpark)	116	424	507	645
TOTAL INCOME - MEMBERSHIP	\$14,620.00	\$11,700.00	\$25,000.00	\$28,350.00

Book-A-Court - Number of different players who booked a court	N/A	79	429	971
Book-A-Court - Total number of bookings (all sources)	N/A	480	4470	10022
Book-A-Court - Total hours booked (all sources)	N/A	5490	24321	27266
Book-A-Court - Paid transactions (non-member + member with lights)	N/A	159	961	3249
Stripe Receipts - Book-A-Court	\$0.00	\$2,153.77	\$10,258.28	\$30,843.21
Social Tennis, Visitors' Fees & Public Court Hire (non-BAC)	\$414.01	\$5.00	\$55.00	\$3,872.49
Court Hire - Other Clubs & Groups	\$980.00	\$156.00	\$590.00	\$450.00
Court Hire - Schools	\$3,792.75	\$8,079.50	\$624.00	\$3,252.00

Sponsorship	\$3,750.00	\$0.00	\$0.00	\$0.00
Grants	\$15,750.00	\$2,000.00	\$1,500.00	\$15,968.40
Sales - Raffle Tickets	-\$6,000.00	\$6,000.00	\$0.00	\$1,236.00
Sales - Entertainment Books	\$306.00	\$343.00	\$0.00	\$0.00
Sales - Club Uniforms	\$180.00	\$40.00	\$0.00	\$0.00

INCOME / EXPENSES SUMMARY				
TOTAL INCOME - ALL SOURCES	\$37,836.24	\$38,487.17	\$47,740.31	\$102,472.92
TOTAL EXPENSES - ALL SOURCES	-\$9,929.28	-\$21,625.98	-\$15,741.38	-\$36,347.21
TOTAL PROFIT / (LOSS)	\$27,906.96	\$16,861.19	\$31,998.93	\$66,125.71

BANK ACCOUNT SUMMARY				
Bendigo Bank Everyday Account 633 000 / 164 845 927	\$22,082.95	\$50,148.64	\$78,286.66	\$138,406.60
Bendigo Bank Court Maintenance Sinking Fund 633 000 / 164 845 935	\$5,011.83	\$5,024.21	\$11,083.62	\$17,089.39
NAB Community Fee Saver 083-323 129226000	\$10,954.38	\$0.00	\$0.00	\$0.00
TOTAL BANK ACCOUNT BALANCES	\$38,049.16	\$55,172.85	\$89,370.28	\$155,495.99

COMPETITION TEAMS SUMMARY				
SEASON:	Summer 2018-19	Summer 2019-20	Summer 2020-21	Summer 2021-22
Competition Teams - SUMMER - WDTA Saturday Morning - JUNIORS	4	4	2	3
Competition Teams - SUMMER - WDTA Sunday Morning - JUNIORS	5	4	3	3
Competition Teams - SUMMER - WDTA Saturday Afternoon - SENIORS	3	2	1	3
TOTAL OTC TEAMS - SUMMER	12	10	6	9

SEASON:	Autumn 2019	Autumn 2020	Autumn 2021	Autumn 2022
Competition Teams - AUTUMN - WDTA Tuesday Night Tennis	1	1	1	1
Competition Teams - AUTUMN - BDNTA Thursday Night Tennis	1	0	0	2
TOTAL OTC TEAMS - AUTUMN	2	1	1	3

SEASON:	Winter 2019	Winter 2020	Winter 2021	Winter 2022
Competition Teams - WINTER - WDTA Saturday Morning - JUNIORS	3	0	3	4
Competition Teams - WINTER - WDTA Sunday Morning - JUNIORS	3	0	3	4
Competition Teams - WINTER - WDTA Saturday Afternoon - SENIORS	2	0	3	4
Competition Teams - WINTER - TV Pennant - MEN'S	1	0	0	0
Competition Teams - WINTER - TV Pennant - LADIES'	1	0	1	1
TOTAL OTC TEAMS - WINTER	10	0	10	13

SEASON:	Spring 2019	Spring 2020	Spring 2021	Spring 2022
Competition Teams - SPRING - WDTA Tuesday Night Tennis	1	1	1	TBA
Competition Teams - SPRING - BDNTA Tuesday Night Tennis	1	0	0	TBA
TOTAL OTC TEAMS - SPRING	2	1	1	0

TOTAL NUMBER OF COMPETITION TEAMS	26	12	18	25
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COACHING PARTICIPANTS SUMMARY				
JUNIORS - TERM 1	70	120	135	186
JUNIORS - TERM 2	90	Covid	Covid	192
JUNIORS - TERM 3	0	Covid	Covid	TBA
JUNIORS - TERM 4	0	118	128	TBA
TOTAL JUNIOR COACHING PARTICIPANTS	160	238	263	378
ADULTS - TERM 1	15	24	28	34
ADULTS - TERM 2	22	Covid	Covid	30
ADULTS - TERM 3	0	Covid	Covid	TBA
ADULTS - TERM 4	0	20	22	TBA
TOTAL ADULT COACHING PARTICIPANTS	37	44	50	64

TOTAL NUMBER OF COACHING PARTICIPANTS	197	282	313	442
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VICTORIAN
TENNIS ACADEMY

INSPIRING TENNIS

**OAKLEIGH
TENNIS CLUB
Coaches Report**

VTA

Club Comp & Junior Teams

VTA (James Bruce-Smith) continues to act as Junior Convenor on behalf of Oakleigh Tennis Club to organise and run all junior teams. This includes organising expression of interest, enrolments, co-ordinating fixtures, team selection and match supervision. The relationships the coaching team have with the children creates a safe place for them to learn the fundamentals of competition.

In 2021 we had 7 Junior teams competing which has grown to 13 teams in 2022. This is a great result for the club which contributes to the growth of junior memberships and ultimately has a positive effect on the health for the club.

VTA Coaching Team

Congratulations to Coach James who has recently undertaking his Club Professional coaching course. This is the next step in Jame's coaching career. James has worked hard over the last 12 months and will be using his new skills to further enhance his on court coaching and off court junior convenor and administration duties.

Welcome to the team Coach Patrick. Patrick is a Tennis Australia Junior Development Coach with over 8 years of on court experience. Patrick who will be undergoing his Club Pro in April 2023 is passionate in developing his players to achieve their tennis goals. Thrilled to have Patrick and is wealth of experience at Oakleigh driving the coaching program and junior memberships.

VTA is committed to up skilling all team members who have a progressive pathway for a career in tennis. VTA's vision is to be Victorias leading provider of tennis services to the local community.

Participation Breakdown

Oakleigh Dec 2022								
	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Total
Tennis Whizz (4-6yrs)	0	2	0	0	0	7	3	12
Aussie Mozzie (6-8 yrs)	8	8	7	1	9	0	6	39
Hot Shots Orange (8-10yrs)	11	18	12	4	5	0	0	50
Radical Green (10-12yrs)	10	8	4	0	0	0	0	22
Extreme Yellow (12+)	0	12	10	6	0	0	0	28
Junior Privates	0	4	2	5	8	2	2	21
TOTAL Juniors	29	52	35	16	22	9	11	174
Adult Privates	2	4	4	5	0	0	0	15
TOTAL	31	56	39	21	22	9	11	189
Adult Group visits (month)	20	9	8	21			0	

Juniors Programs

Junior coaching programs continue to be popular which is great for the club. All coaching students are required to become members of the club so this has helped increase junior memberships and has contributed to the clubs steady growth.

Adult Programs

Adults coaching continues to offer an inclusive environment to play, with sessions catering for beginners through to more advanced players. Often used as a starting point players are encouraged to become club members and are introduced to club social competition opportunity's.





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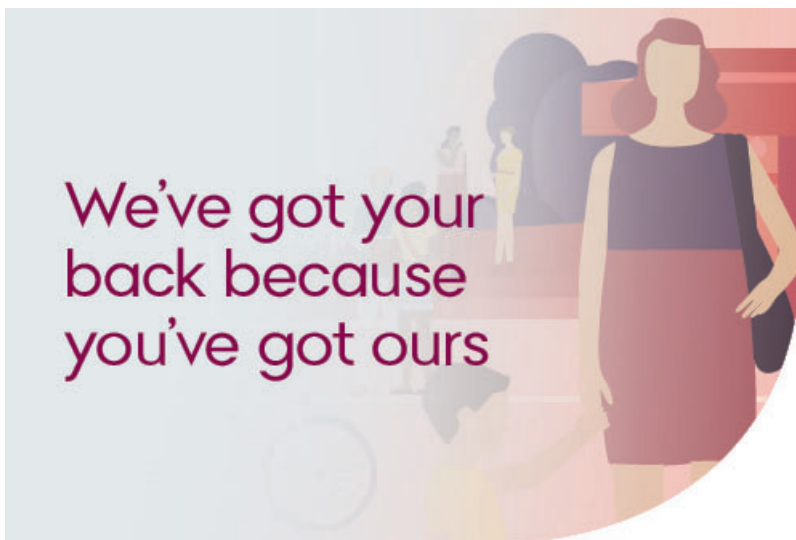
 OAKLEIGH TENNIS CLUB INC.
 6 BOTANIC DR
 GLEN WAVERLEY VIC 3150

Your details at a glance

BSB number 633-000
Account number 164845935
 Customer number 37413879/V502
 Account title OAKLEIGH TENNIS CLUB INC.
 COURT SINKING FUND

Account summary

Statement period 1 Jun 2022 - 30 Jun 2022
 Statement number 42
 Opening balance on 1 Jun 2022 \$11,088.60
 Deposits & credits \$6,350.79
 Withdrawals & debits \$350.00
Closing Balance on 30 Jun 2022 \$17,089.39



Any questions?

Contact Indu Dehipola at 65 Centreway, MT Waverley 3149
 on **03 9886 6477**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$11,088.60
1 Jun 22	INTEREST		0.79	11,089.39
7 Jun 22	WITHDRAWAL - CASH	350.00		10,739.39
7 Jun 22	E-BANKING TFR 0037413879V501 0297621682 Court Maintenance		6,000.00	16,739.39
7 Jun 22	E-BANKING TFR 0037413879V501 0297621870 CashReimbursement		350.00	17,089.39
Transaction totals / Closing balance		\$350.00	\$6,350.79	\$17,089.39

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We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Making great things happen
in your community.

