

DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
	FINANCIAL YEAR AT JUNE 30, 2019	FINANCIAL YEAR AT JUNE 30, 2020	FINANCIAL YEAR AT JUNE 30, 2021	FINANCIAL YEAR AT JUNE 30, 2022	FINANCIAL YEAR AT JUNE 30, 2022
	COMPLETE 2018-19	COMPLETE 2019-20	COMPLETE 2020-21	COMPLETE 2021-22	COMPLETE 2022-23

MEMBERSHIP SUMMARY					
TOTAL MEMBERS - OTC + NOTC (on ClubSpark)	116	424	507	645	650
TOTAL INCOME - MEMBERSHIP	\$14,620.00	\$11,700.00	\$25,000.00	\$28,350.00	\$47,412.50

Book-A-Court - Number of different players who booked a court	N/A	79	429	971	924
Book-A-Court - Total number of bookings (all sources)	N/A	480	4470	9946	11808
Book-A-Court - Total hours booked (all sources)	N/A	5490	24321	26928	22451
Book-A-Court - Paid transactions (non-member + member with lights)	N/A	159	961	3249	4601
Stripe Receipts - Book-A-Court	\$0.00	\$2,153.77	\$10,258.28	\$30,843.21	\$28,581.63
Social Tennis, Visitors' Fees & Public Court Hire (non-BAC)	\$414.01	\$5.00	\$55.00	\$3,872.49	\$5,139.16
Court Hire - Other Clubs & Groups	\$980.00	\$156.00	\$590.00	\$450.00	\$40.00
Court Hire - Schools	\$3,792.75	\$8,079.50	\$624.00	\$3,252.00	\$7,215.00

Sponsorship	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$15,750.00	\$2,000.00	\$1,500.00	\$15,968.40	\$0.00
Sales - Raffle Tickets	-\$6,000.00	\$6,000.00	\$0.00	\$1,236.00	\$1,358.00
Sales - Entertainment Books	\$306.00	\$343.00	\$0.00	\$0.00	\$0.00
Sales - Club Uniforms	\$180.00	\$40.00	\$0.00	\$0.00	\$0.00

INCOME / EXPENSES SUMMARY					
TOTAL INCOME - ALL SOURCES	\$37,836.24	\$38,487.17	\$47,740.31	\$102,472.92	\$114,082.97
TOTAL EXPENSES - ALL SOURCES	-\$9,929.28	-\$21,625.98	-\$15,741.38	-\$36,347.21	-\$67,524.44
TOTAL PROFIT / (LOSS)	\$27,906.96	\$16,861.19	\$31,998.93	\$66,125.71	\$46,558.53

BANK ACCOUNT SUMMARY					
Bendigo Bank Everyday Account 633 000 / 164 845 927	\$22,082.95	\$50,148.64	\$78,286.66	\$138,406.60	\$175,738.11
Bendigo Bank Court Maintenance Sinking Fund 633 000 / 164 845 935	\$5,011.83	\$5,024.21	\$11,083.62	\$17,089.39	\$22,234.38
Bendigo Bank Debit Card (Statement) Account 633 000 / 202 097 358	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.03
NAB Community Fee Saver 083-323 129226000	\$10,954.38	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BANK ACCOUNT BALANCES	\$38,049.16	\$55,172.85	\$89,370.28	\$155,495.99	\$202,054.52

COMPETITION TEAMS SUMMARY					
SEASON:	Summer 2018-19	Summer 2019-20	Summer 2020-21	Summer 2021-22	Summer 2022-23
Competition Teams - SUMMER - WDTA Saturday Morning - JUNIORS	4	4	2	3	7
Competition Teams - SUMMER - WDTA Sunday Morning - JUNIORS	5	4	3	3	5
Competition Teams - SUMMER - WDTA Saturday Afternoon - SENIORS	3	2	1	3	4
TOTAL OTC TEAMS - SUMMER	12	10	6	9	16

SEASON:	Autumn 2019	Autumn 2020	Autumn 2021	Autumn 2022	Autumn 2023
Competition Teams - AUTUMN - WDTA Tuesday Night Tennis	1	1	1	1	2
Competition Teams - AUTUMN - BDNTA Thursday Night Tennis	1	0	0	2	4
TOTAL OTC TEAMS - AUTUMN	2	1	1	3	6

SEASON:	Winter 2019	Winter 2020	Winter 2021	Winter 2022	Winter 2023
Competition Teams - WINTER - WDTA Saturday Morning - JUNIORS	3	0	3	4	7
Competition Teams - WINTER - WDTA Sunday Morning - JUNIORS	3	0	3	4	7
Competition Teams - WINTER - WDTA Saturday Afternoon - SENIORS	2	0	3	4	5
Competition Teams - WINTER - TV Pennant - MEN'S	1	0	0	0	1
Competition Teams - WINTER - TV Pennant - LADIES'	1	0	1	1	1
TOTAL OTC TEAMS - WINTER	10	0	10	13	21

SEASON:	Spring 2019	Spring 2020	Spring 2021	Spring 2022	Spring 2023
Competition Teams - SPRING - WDTA Monday Night Tennis	0	0	0	1	TBA
Competition Teams - SPRING - WDTA Tuesday Night Tennis	1	1	1	2	TBA
Competition Teams - SPRING - WDTA Wednesday Night Tennis	0	0	0	0	TBA
Competition Teams - SPRING - WDTA Thursday Night Tennis	0	0	0	0	TBA
Competition Teams - SPRING - BDNTA Monday Night Tennis	0	0	0	0	TBA
Competition Teams - SPRING - BDNTA Tuesday Night Tennis	1	0	0	0	TBA
Competition Teams - SPRING - BDNTA Wednesday Night Tennis	0	0	0	0	TBA
Competition Teams - SPRING - BDNTA Thursday Night Tennis	0	0	0	2	TBA
TOTAL OTC TEAMS - SPRING	1	1	1	2	0

TOTAL NUMBER OF COMPETITION TEAMS	25	12	18	27	43
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COACHING PARTICIPANTS SUMMARY					
	2019	2020	2021	2022	2023
JUNIORS - TERM 1	70	120	135	186	156
JUNIORS - TERM 2	90	COVID	COVID	192	TBA
JUNIORS - TERM 3	82	COVID	COVID	176	TBA
JUNIORS - TERM 4	98	118	128	182	TBA
TOTAL JUNIOR COACHING PARTICIPANTS	340	238	263	736	156
ADULTS - TERM 1	15	24	28	34	48
ADULTS - TERM 2	22	COVID	COVID	30	TBA
ADULTS - TERM 3	18	COVID	COVID	28	TBA
ADULTS - TERM 4	27	20	22	32	TBA
TOTAL ADULT COACHING PARTICIPANTS	82	44	50	124	48

TOTAL NUMBER OF COACHING PARTICIPANTS	422	282	313	860	204
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