

MINUTES of the ANNUAL GENERAL MEETING of OAKLEIGH TENNIS CLUB

held at Caloola Reserve pavilion on MONDAY, 13th NOVEMBER 2023

The meeting commenced at 7.30 pm.

The President Donald Smith welcomed all members to the meeting.

There were 24 members of Oakleigh Tennis Club in attendance.

There were 49 members who were unable to attend and nominated proxies.

ATTENDEES:

Robert Humphreys, Janne Humphreys, Tina Keown, Vikki Mount, John Kanteres, Liz Northcott, Maurice Beckers, Peter Splatt, Donald Smith, Rick Odgers, Duncan Buchanan, Rob Callander, Nick Kabylakis, Kris Tanoyo, Vanessa Sam, Jens Deruddere, Seger Godewatte, John Thuy, Joanne Moyle, Eileen Fuessel, Bill Dayandas, Patrick Gould, Rajesh Ramaswamy and Shantha Ramaswamy

APOLOGIES:

Brian Wolfe, Michael Roberts, Phil Bennett, Sarah Meachem, Jessie Li, Melinda Malom, Navin Suresh, Michael McKenzie and Sabrina Wei

PROXIES:

Donald Smith 16 proxies: Laura Rabinovich, Frank Hua, Tony Amato, Alok Rohatgi, Cameron Rotter, Norman Soh, Colman Cohan, Russel Mein, Harry Martin, Shiwei Ji, Rosemary Smallacoombe, Michael Roberts, David Amores, Ian Mcallister, Michael Chapman and Chris Kalaitzis.

Tina Keown 6 proxies Christian Zimmer, Ben Thivanka Karunaratne, Bao Vo, Feng Chen, Katrina Brigham and Da (Tom) Huang

Vikki Mount 9 proxies: Mark Hao, Jan Law, Fred Fuessel, John X, Nova Grant, Brian Wolfe, Robert Carpino, Hai Pham and Natalie Eamsuwan.

Peter Splatt 17 proxies: Leanne Brown, Kym Christensen, Glenda Splatt, Darren Ferreira, John Hur, Harry Hanafiah, Tracy Wang, Stefan Sakellaridis, Tony Saul, Neill Fitzpatrick, Sid Basak, Alex Kourkoulis, Gabriel Altman, David McPhillips, Andrew Donohue, Alex Chow and Eric Ho.

Patrick Gould 1 proxy: Julie Hart

The President welcomed everybody to the meeting. Based on the number of attendees (24) and proxies held (49), it was determined that the meeting had a quorum and could proceed.

MINUTES:

The minutes of the 2022 Annual General Meeting had been circulated and approved as true and correct.

Moved: Rick Odgers Seconded: Vikki Mount

Carried

PRESIDENT'S REPORT

Donald Smith presented the President's report. He thanked the committee for the work they did, covered the club health check and focus to continue to build on the facility.

During the year the club approached Monash Council about not selling the site of North Oakleigh Tennis Club but instead refurbish it for extra courts for the club. Unfortunately, the club was not successful with our bid and the council will continue to sell the site.

Donald mentioned our strong financial position which will enable the club to cover the cost of replacing the court surface. This cost will be about \$300,000 and is expected within the next 10 years.

The full report is attached.

Acceptance of the report.

Moved: Donald Smith Seconded: Vikki Mount

Carried

TREASURER'S REPORT:

Donald Smith and Rick Odgers presented the Profit and Loss Statement for 2022-23. The club made a profit of \$46,558.53 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, 2023, the club's bank balances were:

- Working account \$175,738.11
- Sinking Fund account \$22,234.38
- Debit Card account \$4,082.03

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

Acceptance of the report:

Moved: Rick Odgers

Seconded: Robert Humphreys

Carried

SECRETARY'S REPORT

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

The club was at last able to have an uninterrupted year after the past 3 years of Covid.

The club continues to attract new members no doubt due to the excellent facilities we enjoy as provided by Monash Council.

The courts are now 5 years old and still in excellent condition.

Players have shown a lot of interest for competition with the club now fielding at the weekends 17 junior and 7 senior teams. We also have 7 teams in night competition during the week.

I thank Donald Smith for his efforts to improve and grow the club. He is always looking at different opportunities which would be of benefit to the club.

Acceptance of the report:

Moved: Peter Splatt

Seconded: Tina Keown

Carried

VICTORIAN TENNIS ACADEMY COACHES' REPORT

Patrick Gould presented the Victorian Tennis Academy's Coaches' Report for Oakleigh Tennis Club. He thanked the club and committee for its support during the continued coronavirus closures.

Patrick advised the meeting of the intention to hold club championships in the next couple of months.

The full report is attached.

Acceptance of the report:

Moved: Tina Keown

Seconded: Tina Keown

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	Michael Roberts	Rick Odgers
Vice-President	Michael Roberts	Janne Humphreys	Robert Humphreys
Vice-President	Vikki Mount	Donald Smith	Peter Splatt
Treasurer	Rick Odgers	Vikki Mount	Janne Humphreys
Secretary	Peter Splatt	Rick Odgers	Donald Smith
General Committee	Nick Kabyllakis	Peter Splatt	Vanessa Sam
	Laura Langmead	Donald Smith	Tina Keown
	Tina Keown	Vikki Mount	Peter Splatt
	Vanessa Sam	Jens Deruddere	Peter Splatt
	Patrick Gould	Tina Keown	Nick Kabyllakis
	Bill Dayandas	Donald Smith	Peter Splatt

Donald Smith proposed the club continue with 10 general committee positions.

Seconded by Bill Dayandas Motion carried

A vacancy remains for 4 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 the club's membership fees be increased to the following for 2023-24.

Family membership	\$380.00
Senior membership	\$160.00
Student membership	\$140.00
Junior membership	\$90.00
Over 70 membership	\$80.00

Moved: Donald Smith

Seconded: Rick Odgers

Motion carried

It was also proposed that visitor fees be increased to \$10.00 per visit and a maximum of 5 attendances.

Moved: Vikki Mount

Seconded: Tina Keown

Motion carried

Robert Humphreys advised the meeting of a new incorporated association regulations due to be introduced by Consumer Affairs Victoria by the end of the year. He offered to assist the club if required.

MEETING CLOSURE

There being no further business, the meeting was closed at 9.00 pm.

2022-2023 has been another year of year of progress and consolidation for Oakleigh Tennis Club, as we now operating free from any COVID-19 restrictions.

The club is in a very strong position, as can be seen by looking at the Club Health Overview.

I encourage you to read the overview, but some points worth noting are:

- We had 650 members at June 30 (currently 429 members).
- We made a profit of \$46,558.53 in the 2022-23 financial year (2023-24 FYTD profit is \$32,070.40).
- Our **bank accounts** totalled \$202,054.52 at June 30 (**currently \$234,126.32**), 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 still strong - \$28,581.63 in 2022-23 (2023-24 FYTD revenue is \$11,1910.9).
- Competition tennis participation is strong:
 - ✓ 24 teams in Summer 2023-24 week-end competition (up from 16 in 2022-23 and 9 in 2021-22).
 - ✓ 21 teams in Winter 2023 week-end competition (up from 13 in 2022 and 10 in 2021).
 - ✓ 6 teams in Autumn 2023 week-night competition (up from 3 in 2022 and 1 in 2021).
 - ✓ 7 teams in Spring 2023 week-night competition (up from 5 in 2022 and 1 in 2021).
- Social tennis is going strongly, with ever-increasing numbers.
- Coaching numbers are also healthy (refer to the Coaches’ report).

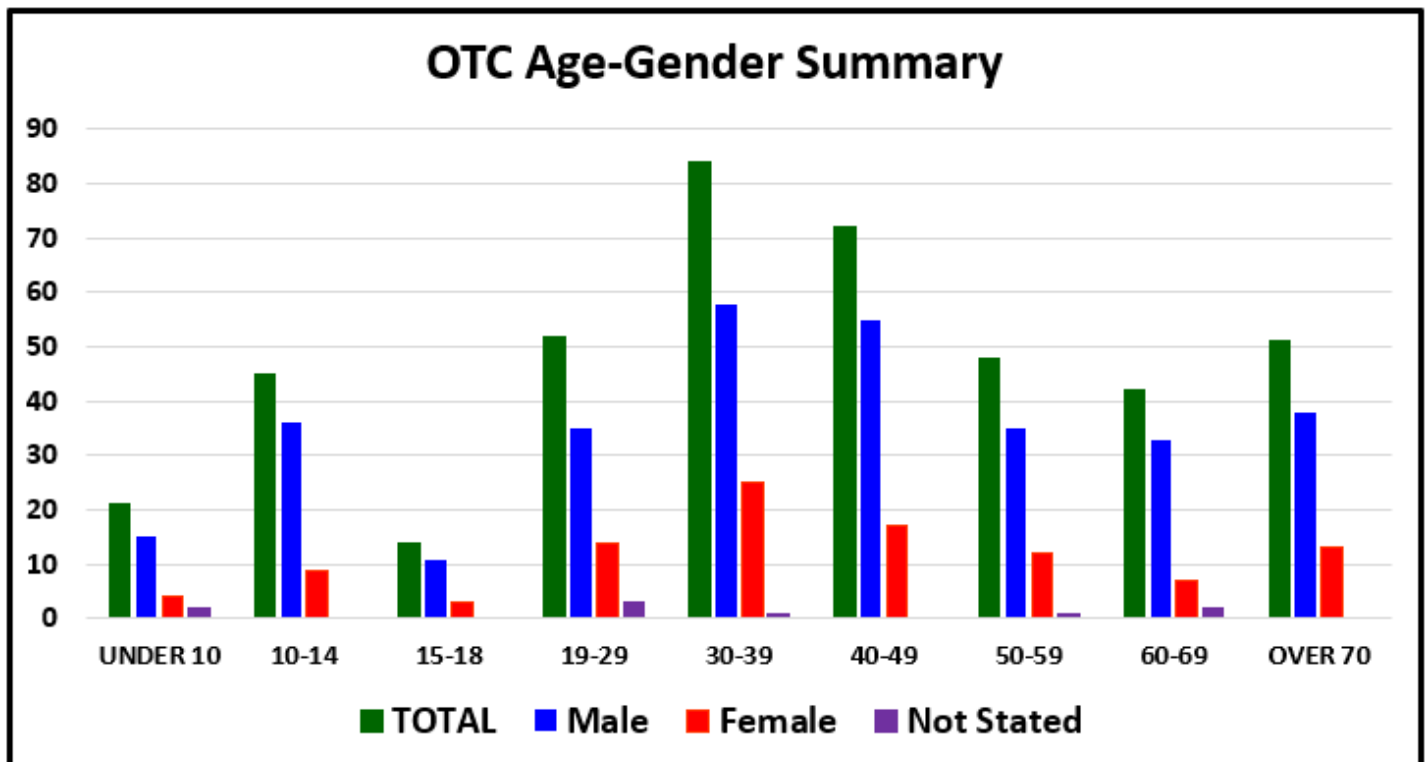
While it is great that our club is in such a healthy and sustainable state in terms of participation and finances, it is of paramount importance that our funds must continue to grow, so we can meet all of our future expenses, especially now we have responsibility for all court maintenance, and the ultimate replacement of the court surfaces in approximately 10-15 years (as per our lease agreement), which will cost, on today’s rates, about \$300,000.

As the club grows, if we want to gain access to more courts, we will need to be able to cover the cost of hiring them, or having sufficient funds available so we can be a significant financial contributor in any ideas for new courts that the club may propose in the future.

Membership Demographics

The club’s Age-Gender distribution (as shown below) may present possibilities in the future for creating incentives to increase membership in areas that could benefit from it, but that will be a matter for later committee discussions.

It is presented here simply to provide insight as to what our current situation is.



What the club achieved in 2022-23:

- ✓ We finalised and signed the club-coach agreement with VTA, which will ensure the long-term success of both parties by continuing our excellent cooperative relationship.
- ✓ We worked with Monash Council to get the TV antenna installed.
- ✓ We worked with Monash Council to get the water leaks in the kitchen fixed.
- ✓ We took over responsibility for the maintenance of the courts from Monash Council, by contracting GrasSports to come in quarterly to clean, repair and groom the courts.
- ✓ There was excellent growth in social tennis, with organised sessions on Monday, Wednesday, Friday & Sunday mornings, Saturday afternoons and Wednesday nights.
Other organised sessions are encouraged, with permanent bookings lodged in Book-A-Court, and promotion on the Social Tennis pages of our website, so please advise us if you wish to organise a new social tennis group.
Due to the growth in Sunday morning social tennis and Sunday morning junior competition, we are now hiring extra courts when necessary to ensure everyone is accommodated where clashes occur.
There are 28-32 Sundays per year when WDTA home & away competition & finals are staged where this will be needed, but not on the other 20-24 Sundays of the year when there is no competition being played.
Thank you to Tina Keown and VTA for making extra courts available at one of their other venues at very reasonable rates.
- ✓ The weatherproof defibrillator cabinet (pictured) has been installed on the central light pole next to court 5, so now we have one defibrillator available outside, as well as one in the clubhouse, in case of an emergency.
Many thanks to Rob Callander for his assistance in getting the support brackets fabricated and painted for the outdoor defibrillator.
- ✓ The club has invested in laptop computers for the president, secretary and treasurer, and we have also installed a computer in the office, primarily for the use of the junior convenor.
These computers were deemed necessary to ensure all vital club information is not stored on home computers or other personal devices, and to make the eventual hand-over to new office bearers much easier.
This office desk-top computer is also available to be used for entering match scores from the club, so anyone who does this and wishes to gain access to this computer, please advise the committee.
- ✓ The club has also invested in its own domain – [@oakleightennisclub.com.au](mailto:president@oakleightennisclub.com.au).
This means that we can (and have) created dedicated club email addresses.
For example, my email is now president@oakleightennisclub.com.au, as otc123@optusnet.com.au is no longer in use.
Many thanks to Norman Soh for all his work in specifying the computers, and setting them up for us and also for organising our new domain name and email addresses.
- ✓ The club invested in 2 court squeegees to remove water from the courts and minimise rain disruptions.
- ✓ The on-court speakers now have wiring into the office, so we can now start connecting them up.
- ✓ Connecting the solar panels and batteries to the pavilion's power supply.
- ✓ OTC has again participated in the People's Choice Community Lottery to help raise funds for the club.



This raised \$1358 in 2022-23. **Many thanks Vikki Mount for organising this.**

- ✓ Following the Clubmap Planning Workshop that we participated in in June 2022 (the cost of which was covered by another grant), the committee has worked on creating a volunteer structure for the club, so more roles can be broken up into manageable tasks. Please see the other AGM documents to see the structure and descriptions of all the volunteer roles, to see if there is anything that you might be interested in volunteering for. Please visit <https://play.tennis.com.au/OakleighTennisClub/Contact/VolunteerRoles> for more details.
- ✓ **Laura Langmead** has volunteered to be OTC's **Member Protection Information Officer (MPIO)**, Member Protection Information Officers play a vital role in sporting clubs, and an MPIO is required for the club to comply with Tennis Australia's Member Protection Policy. They provide information and guidance on complaints procedures - they are the 'go to' person if you want to discuss problems at your club/association, particularly if you are considering making a formal complaint.

What the club didn't achieve in 2022-23:

- ✗ Instead of installing an extra rubbish bin and recycling bin at each end of the spectator areas (as was in the agreed original plans), we were unable to convince Monash Council to honour this agreement, and they instead relocated both the existing bins to a central location.
- ✗ We were unable to persuade Monash Council to agree to our proposal to refurbish the 3 tennis courts at the old North Oakleigh Tennis Club site at 14-16 Atkinson Street, even though the club was prepared to contribute \$100,000 towards this project (expected cost \$200-300,000). Despite all the 150+ submissions in support of this project by members, a detailed club submission, and our attendance at a council meeting to plead our case, Monash Council would not support our proposal as they simply wanted the money from the sale of the land.
Thank you to all members who made submissions to Monash Council in support of our proposal.
- ✗ We are still working on installation of a second Book-A-Court gate between courts 2 & 3 to make access to courts 1-4 easier. This project also requires Monash Council's input, and we are disappointed it is taking longer than expected to complete. The club has already received a \$2500 grant which will cover the majority of the costs involved.
- ✗ We offered a wide range of club apparel based on the previous club polo shirts for members to purchase from an on-line store set up by Fashion Club Wear.
However, order numbers received did not approach Minimum Order Quantities, so production could not proceed. The committee will re-visit this issue, taking what we have learned from this exercise into future considerations. For example, we will look to see if there are suppliers with low (or no) MOQs, and we may change the designs and/or reduce the number of items available to simplify the process.
Having put a lot of work into the previous exercise, but failing to get sufficient orders to warrant production, I believe we should survey members on designs before progressing, as there may be differing requirements and preferences in different age groups and genders.

What the club is focussed on in 2023-24 (and beyond):

- Our core reasons for existence (as detailed in our constitution):
 - 1) *To provide a safe, well-maintained environment where tennis can be played.*
 - 2) *To promote the game of tennis to any interested member of the community.*
 - 3) *To arrange competition tennis for members of the association.*
 - 4) *To provide tennis coaching for any interested party who wishes to improve their standard.*
 - 5) *To arrange social activities for the enjoyment of members of the association.*

- Maintenance and enhancement of the facility.
- Encouraging more members to volunteer for roles to further share the load among more willing members.
- Continuing to work with Monash Council on any issues that affect the running of the facility, and to ensure it meet the expected requirements of all members, such as.
 - Ensuring we can get enough clubhouse swipe cards for all members who want one (\$30 each).
 - Upgrading the gate locks to make (keyless) evacuation in an emergency easier and safer.
 - Improving security, after a recent incident where a group of youths were harassing our ladies' pennant team. If anything like this happens that makes members concerned for your safety happens in the future, I urge them to call the Police on 000 as soon as possible. Depending on their availability, it can take some time for them to arrive, so the earlier you call the better. If the situation resolves itself before the police arrive, you can always cancel the call.
- Having the club recognised as at the top (Platinum) level in Monash Council's "**Active Monash Sports Club Framework**" accreditation system, which requires all Monash sporting clubs to comply with required standards in the following areas:

1) Health and Resilience:

- ✓ Alcohol and other drugs
- ✓ Healthy food and drinks
- ✓ Costs and flexibility
- ✓ Culturally and Linguistically Diverse (CALD) groups
- ✓ Disability
- ✓ Gender equity

2) Accountability:

- ✓ Club Health Check
- ✓ Council Policies

3) Legislative Requirements:

- ✓ Consumer Affairs – Associations Incorporation Reform Act 2012
- ✓ Child Safe Standards
- ✓ Tobacco Act 1987
- ✓ OH&S
- ✓ Liquor Licencing

4) Insurance

5) Decision Making and Leadership

6) Engagement

7) Sustainability:

- ✓ Strategic
- ✓ Financial
- ✓ Environment
- ✓ Growing Membership

There are 5 ratings levels (Mandatory, Bronze, Silver, Gold, Platinum), which Monash sporting clubs must achieve progressively over the next 5 years or else penalties - in the form of increased lease fees, exclusion from council funds for upgrades and (in extreme cases of non-compliance) cancellation of leases – may be applied.

I believe OTC is well placed to comply with the Platinum level now, and we should work to demonstrate this to Monash Council to ensure we are given this rating as soon as possible.

- Continuing to work on many of the projects that have been outlined in this report, as many of them are still in their infancy or early stages of development.
- Running club championships again – thanks to VTA for this suggestion.
- Seeking ways to accommodate as many of the different playing uses that different groups require.
- Responding to the requests of our members as best we can.

Congratulations to:

- 1) All the teams that have won premierships or made the grand final over the past 12 months:

Waverley District Tennis Association - Summer 2022-23

Saturday Juniors

- | | |
|----------------------------|------------|
| 🏆 Boys S/D Rubbers A 1 | Premiers |
| 🏆 Boys Triples C Special 1 | Premiers |
| ✓ Boys S/D Rubbers A 2 | Runners Up |

Sunday Juniors

- | | |
|----------------------------|------------|
| 🏆 Open Triples C Special 1 | Premiers |
| 🏆 Open Triples D Special 1 | Premiers |
| ✓ Open Triples D Special 2 | Runners Up |

Saturday Seniors

- | | |
|------------------------|----------|
| 🏆 Open S/D Rubbers A 1 | Premiers |
|------------------------|----------|

Waverley District Tennis Association - Winter 2023

Saturday Juniors

- | | |
|--------------------------------|------------|
| 🏆 Boys Triples C Special 1 | Premiers |
| 🏆 Boys Triples C Special 2 | Premiers |
| ✓ Boys S/D Rubbers A 1 | Runners Up |
| ✓ Boys S/D Rubbers A Reserve 2 | Runners Up |
| ✓ Boys S/D Rubbers B3 | Runners Up |
| ✓ Boys Triples D1 | Runners Up |

Sunday Juniors

- | | |
|----------------------------|------------|
| 🏆 Open S/D Rubbers A 1 | Premiers |
| 🏆 Open Triples C 3 | Premiers |
| ✓ Open Triples C Special 2 | Runners Up |
| ✓ Open Triples C 5 | Runners Up |
| ✓ Open Triples D 5 | Runners Up |

Saturday Seniors

- | | |
|--------------------------------|------------|
| 🏆 Open S/D Rubbers B Special 3 | Premiers |
| ✓ Open S/D Rubbers A Res 3 | Runners Up |

Waverley District Tennis Association – Spring 2022

Tuesday Night



Open Doubles B1 – Oakleigh Spartans

Premiers

Blackburn & District Night Tennis Association – Autumn 2023

Thursday Night



Open Doubles Section 7 - Oakleigh Magic

Premiers

Tennis Victoria - Pennant – Winter 2023

Our Ladies' Grade 2 and Men's Grade 7 teams both made the semi-finals.

My apologies if I have missed anyone. If I have, please advise and I will update the list.

Congratulations to:

- 2) Our Head Coach, **Tina Keown**, for winning the **2023 Victorian Tennis Award for Coaching Excellence – Club or Centre** (the “Club Coach of the Year” award).

This award is thoroughly deserved, as Tina and the VTA team she leads have become wonderful partners and leaders of Oakleigh Tennis Club since joining us at the start of 2019, and they have been instrumental in the growth in participation and the success of our junior teams in particular.

We also appreciate all the often-unseen volunteer work they do around the club, which helps keep the club running so smoothly and their contributions to the committee, both as coaches and as ordinary club members.

Please see below for details of Tina's award, as was posted to Facebook on the night by Tennis Victoria.



Congratulations to Tina Keown on the 'Coaching Excellence - Club or Centre' Award at the 2023 Victorian Tennis Awards!

Tina leads the [Victorian Tennis Academy](#) with a program that caters for all standards, abilities and backgrounds with a focus on inclusion and diversity. Tina is a remarkable leader who oversees operations across four bustling tennis facilities: Fawkner Park, Powlett Reserve, Caulfield Park Tennis Centres, and Oakleigh Tennis Club.

These community focused venues provide programs for all ages, standards, abilities and backgrounds with a focus on inclusion and diversity in an all-welcome environment. Tina is a TA Club Professional Coach and Women and Girls ambassador.

Congratulations, Tina!

When David McNamara, our previous Head Coach of 25 years, retired at the end of 2018, OTC had to recruit a new coach, something no-one at the club had any experience at. David, and his family team of Scott, John-Paul and Laura, have left a lasting, positive legacy at OTC, so this was going to be a hard act to follow.

The committee instigated an extensive process to recruit a new Head Coach (and coaching team) to ensure that club and coach were the best possible match as we moved into our new Caloola Reserve location.

Our process involved advertising via Tennis Australia, screening 20+ applicants, creating a lengthy club-specific questionnaire to ensure both parties understood each other's requirements and expectations, and short-listing 6 applicants for interviews with a coach-selection sub-committee, who then voted on a 3-2-1 basis.

This process resulted in the recruitment of our new Head Coach, Tina Keown and the Victorian Tennis Academy team, and Tina and her team are building on David's legacy with their own vital contributions to the club.

I believe Tina's award is testament to the success of our recruitment process, as having a coaching team and club working in together harmony, keen to for each other to succeed, is a great partnership to be involved in and as President, it is one I am very grateful for. *Congratulations again, Tina, on your richly deserved award!*

Thank you to:

- **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 first Vice-President (chronologically speaking), who does many “unseen”, but not unnoticed jobs around the club.
- **Vikki Mount** – our most recently-elected Vice-President, does loads of things around the club, especially her organisation of social tennis and the community raffle, just to name a couple.
- **Laura Langmead** – who has taken on the important role of OTC’s Member Protection Information Officer (MPIO).
- **Tina Keown, James Bruce-Smith, Patrick Gould and all the VTA Team** – for continuing to offer high quality tennis coaching programs which encourage new members to join the club, for formulating the teams and being our Junior Convenors for Saturday and Sunday morning WDTA Junior competition matches, and for all the other work they do around the club to help keep the place running smoothly.
- **Mark Hao** – for taking on the role of Recycling Manager.
- All the other hard-working members of our committee - **Nicholas Kabylakis, Bill Dayandas & Mark Romanin** – for your contributions, ideas and suggestions over the past year.
- **Rose Powell** - for the great job she has been doing cleaning the clubrooms.
- **Norman Soh** – for volunteering to be our Information Technology Specialist, and for setting us up with new computers and email addresses.
- **Rob Callander** - for fabricating and painting the support brackets for the outdoor defibrillator cabinet.
- **Everyone else at the club who has helped or shown their support in any way over the past year.**

I look forward to more excellent developments for Oakleigh Tennis Club during the remainder of the 2023 and into 2024, which I believe we can all look forward to with a great deal of optimism.

Thank you for your attendance, proxies, attention and support.

Donald Smith

President - Oakleigh Tennis Club

0434 882 868

president@oakleightennisclub.com.au

Secretary's Report 2022/23

The club was at last able to have an uninterrupted year after the past 3 years of Covid.

The club continues to attract new members no doubt due to the excellent facilities we enjoy as provided by Monash Council.

The courts are now 5 years old and are still in excellent condition.

Players have shown a lot of interest for competition with the club now fielding at the weekends 17 junior and 7 senior teams and 7 teams in night competition during the week.

Donald Smith, I thank for his efforts to improve and grow the club. He is always looking a different opportunities which would be of benefit to the club.

Peter Splatt

Secretary

Oakleigh Tennis Club

DESCRIPTION	2018-19 FINANCIAL YEAR	2019-20 FINANCIAL YEAR	2020-21 FINANCIAL YEAR	2021-22 FINANCIAL YEAR	2022-23 FINANCIAL YEAR	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	
	COMPLETE 2018-19	COMPLETE 2019-20	COMPLETE 2020-21	COMPLETE 2021-22	COMPLETE 2022-23 YTD	7	8	9	10	11	12	1	2	3	4	5	6	
						2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023
INCOME																		
INCOME - MEMBERSHIP																		
Membership #1 - Family	\$6,805.00	\$2,880.00	\$5,750.00	\$3,270.00	\$6,125.00	\$2,100.00	\$875.00	\$350.00	\$350.00	\$350.00	\$700.00	\$1,050.00	-	-	-	-	\$350.00	
Membership #2 - Senior (Adult 18+)	\$4,670.00	\$5,725.00	\$15,385.00	\$20,620.00	\$32,380.00	\$6,160.00	\$5,460.00	\$1,925.00	\$2,485.00	\$510.00	\$2,520.00	\$3,220.00	\$2,520.00	\$980.00	\$1,260.00	\$1,120.00	\$4,220.00	
Membership #3 - Junior (Child <18)	\$1,835.00	\$1,580.00	\$1,880.00	\$1,570.00	\$5,040.00	\$640.00	\$640.00	\$160.00	\$320.00	\$80.00	\$80.00	\$240.00	\$320.00	\$1,920.00	\$240.00	\$80.00	\$320.00	
Membership #4 - Student	\$960.00	\$815.00	\$1,290.00	\$960.00	\$855.00	\$120.00	\$120.00	-	\$120.00	-	\$120.00	-	\$125.00	-	-	\$250.00	-	
Membership #5 - 70+ / Pensioner / CCCH	\$350.00	\$660.00	\$680.00	\$1,890.00	\$2,992.50	\$1,190.00	\$350.00	-	\$140.00	\$122.50	\$70.00	\$70.00	\$140.00	\$70.00	\$70.00	-	\$770.00	
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	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Membership #8 - Social (Non-Playing)	\$0.00	\$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	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INCOME - MEMBERSHIP	\$14,620.00	\$11,700.00	\$25,000.00	\$28,350.00	\$47,412.50	\$10,210.00	\$7,445.00	\$2,435.00	\$3,415.00	\$1,082.50	\$3,490.00	\$4,580.00	\$3,105.00	\$2,970.00	\$1,570.00	\$1,450.00	\$5,660.00	
INCOME - OTHER SOURCES																		
Stripe Receipts - VTA Programs	\$0.00	\$2,271.25	\$9,138.15	\$15,662.24	\$16,692.38	\$1,087.87	\$724.00	\$1,139.26	\$965.93	\$896.77	\$870.92	\$1,890.72	\$2,007.02	\$2,053.85	\$1,814.32	\$2,202.73	\$1,038.99	
Stripe Receipts - OTC Programs	\$0.00	\$163.45	\$19.30	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Stripe Receipts - Book-A-Court	\$0.00	\$2,153.77	\$10,258.28	\$30,843.21	\$28,581.63	\$2,222.81	\$2,163.64	\$2,414.34	\$1,694.83	\$1,291.46	\$1,620.66	\$4,277.68	\$2,730.44	\$2,573.80	\$2,598.40	\$2,509.88	\$2,483.69	
Social Tennis, Visitors' Fees & Public Court Hire (non-BAC)	\$414.01	\$5.00	\$55.00	\$3,872.49	\$5,139.16	\$705.23	\$333.00	\$450.00	\$216.98	\$570.00	\$300.00	\$235.00	\$770.00	\$401.45	\$355.00	\$415.00	\$387.50	
Court Hire - Schools	\$3,792.75	\$8,079.50	\$624.00	\$3,252.00	\$7,215.00	\$2,626.00	-	-	-	-	-	\$4,459.00	-	-	-	\$130.00	-	
Court Hire - Other Clubs & Groups	\$980.00	\$156.00	\$590.00	\$450.00	\$40.00	-	-	\$40.00	-	-	-	-	-	-	-	-	-	
Court Hire - VTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Swipe Cards - Member Payments	\$0.00	\$0.00	\$0.00	\$1,230.00	\$300.00	-	-	-	-	\$60.00	\$60.00	\$60.00	\$30.00	\$30.00	\$60.00	-	-	
OTC inter-bank transfer (NAB-Bendigo)	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
OTC inter-account Transfers (Everyday-Debit Card)																		
Interest - Bendigo Bank Everyday Account	\$13.65	\$59.94	\$49.17	\$51.65	\$1,418.56	\$24.81	\$66.76	\$80.77	\$80.15	\$86.31	\$92.74	\$130.25	\$156.41	\$149.56	\$176.12	\$181.83	\$192.85	
Interest - Bendigo Bank Court Maintenance Sinking Fund	\$11.83	\$12.38	\$4.41	\$5.77	\$146.74	\$2.94	\$8.22	\$9.44	\$9.14	\$9.45	\$10.09	\$14.03	\$16.03	\$14.48	\$34.36	-	\$18.56	
Interest - NAB Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	
Team Entry Fees / Ball Money	\$1,880.00	\$774.00	\$270.00	\$600.00	\$1,910.00	-	\$800.00	\$80.00	\$160.00	-	\$40.00	-	\$480.00	\$120.00	\$160.00	\$40.00	\$30.00	
Night Tennis Ball Money / Lights	\$1,938.00	\$0.00	\$232.00	\$931.16	\$3,754.00	\$188.00	\$640.00	\$248.00	\$432.00	\$372.00	-	-	\$492.00	\$680.00	\$124.00	\$428.00	\$150.00	
Sinking Fund Contributions - OTC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Sinking Fund Contributions - VTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Sales - Raffle Tickets	-\$6,000.00	\$6,000.00	\$0.00	\$1,236.00	\$1,358.00	-	-	-	-	-	-	-	-	-	-	\$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	-	-	-	-	-	-	-	-	-	-	-	-	
Sales - Club Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Sales - Miscellaneous	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Sales - Unrequired Equipment	\$200.00	\$280.00	\$0.00	\$0.00	\$115.00	\$75.00	-	-	\$40.00	-	-	-	-	-	-	-	-	
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	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INCOME - OTHER SOURCES	\$23,216.24	\$26,787.17	\$22,740.31	\$74,122.92	\$66,670.47	\$6,932.66	\$4,735.62	\$4,461.81	\$3,599.03	\$3,285.99	\$2,994.41	\$11,066.68	\$6,681.90	\$6,023.14	\$5,322.20	\$7,265.44	\$4,301.59	
TOTAL INCOME - ALL SOURCES	\$37,836.24	\$38,487.17	\$47,740.31	\$102,472.92	\$114,082.97	\$17,142.66	\$12,180.62	\$6,896.81	\$7,014.03	\$4,368.49	\$6,484.41	\$15,646.68	\$9,786.90	\$8,993.14	\$6,892.20	\$8,715.44	\$9,961.59	

DESCRIPTION	2018-19 FINANCIAL YEAR	2019-20 FINANCIAL YEAR	2020-21 FINANCIAL YEAR	2021-22 FINANCIAL YEAR	2022-23 FINANCIAL YEAR	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	
	COMPLETE 2018-19	COMPLETE 2019-20	COMPLETE 2020-21	COMPLETE 2021-22	COMPLETE 2022-23 YTD	7	8	9	10	11	12	1	2	3	4	5	6	
						2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023
						Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	
EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
EXPENSES - ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
Affiliation Fee - Tennis Victoria	-\$1,635.00	-\$1,670.00	-\$1,670.00	-\$1,169.00	-\$1,670.00	-\$1,670.00	-	-	-	-	-	-	-	-	-	-	-	-
Affiliation Fee - WDTA	\$0.00	-\$75.00	-\$75.00	\$0.00	-\$75.00	-	-	-	-	-	-\$75.00	-	-	-	-	-	-	-
Consumer Affairs Fees	\$0.00	-\$59.20	-\$59.20	-\$60.10	-\$61.20	-	-	-	-	-\$61.20	-	-	-	-	-	-	-	-
Monash Council - Court Lease	-\$1,222.60	-\$1,399.15	\$349.79	-\$508.18	-\$1,064.00	-	-	-	-	-	-	-	-	-	-\$1,064.00	-	-	-
Monash Council - Clubhouse Licence	\$0.00	\$0.00	\$0.00	-\$389.05	-\$392.70	-	-	-	-	-	-	-	-	-	-\$392.70	-	-	-
Book-A-Court - Annual Data Fee	-\$367.20	-\$367.20	-\$440.00	-\$440.00	-\$440.00	-	-	-	-	-	-	-	-	-	-\$440.00	-	-	-
Training	\$0.00	\$0.00	\$0.00	-\$2,748.90	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-\$1,433.38	-\$440.16	\$0.00	-\$4,721.86	-\$5,909.63	\$415.00	-\$1,956.69	-\$444.41	-\$902.68	-\$289.10	-\$375.77	-\$289.75	-\$134.62	\$417.92	-\$379.03	-\$1,116.92	-\$853.58	
Telephone	-\$672.19	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet	\$0.00	-\$130.00	-\$130.00	\$0.00	-\$130.00	-	-	-	-	-	-	-	-	-	-	-\$130.00	-	-
Water	-\$1,760.47	-\$186.08	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transaction Fees	-\$0.70	-\$1.40	\$0.00	-\$4.20	-\$66.24	-\$3.50	-	-\$1.75	-\$3.50	-	-\$3.50	-\$1.75	-	-\$1.75	-\$3.50	-\$44.54	-\$2.45	
Reimbursemnts - Committee Member Purchases	\$0.00	\$0.00	-\$199.97	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	\$0.00	\$0.00	\$0.00	\$0.00	-\$103.25	-	-	-	-	-	-\$103.25	-	-	-	-	-	-	-
	\$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	-\$9,912.02	-\$1,258.50	-\$1,956.69	-\$446.16	-\$906.18	-\$350.30	-\$557.52	-\$291.50	-\$134.62	\$416.17	-\$2,279.23	-\$1,291.46	-\$856.03	
EXPENSES - COMPETITION TENNIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
WDTA / BDNTA Team Entries	-\$540.00	-\$940.00	-\$260.00	-\$1,415.00	-\$1,905.00	-	-	-\$60.00	-	-\$720.00	-\$70.00	-	-\$80.00	-	-	-	-	-\$975.00
WDTA Fines	-\$340.00	-\$235.00	\$0.00	-\$160.00	-\$285.00	-	-\$180.00	-\$30.00	-	-	-	-	-\$60.00	-	-	-	-	-\$15.00
Tennis Victoria Pennant Team Entries	-\$190.00	\$0.00	-\$95.00	-\$125.00	-\$450.00	-	-	-	-	-	-	-	-	-	-	-\$450.00	-	-
Tennis Victoria Pennant Fines	-\$55.00	\$0.00	\$0.00	\$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	-\$2,640.00	\$0.00	-\$180.00	-\$90.00	\$0.00	-\$720.00	-\$70.00	\$0.00	-\$140.00	\$0.00	\$0.00	-\$450.00	-\$990.00	
EXPENSES - OTC-VTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
OTC-VTA Reimbursements	\$0.00	\$0.00	-\$2,510.43	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
OTC Stripe Receipt Transfers for VTA Programs	\$0.00	-\$2,140.00	-\$8,807.61	-\$14,950.52	-\$16,304.23	-\$650.84	-\$1,087.87	-\$724.00	-	-\$2,104.79	-\$897.17	-	-\$2,761.64	-\$2,007.02	-\$2,053.85	-\$1,814.32	-\$2,202.73	
Girls' Power Camp - Uniforms	\$0.00	-\$2,500.00	\$0.00	\$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	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - OTC-VTA	\$0.00	-\$7,140.00	-\$11,318.04	-\$14,950.52	-\$16,304.23	-\$650.84	-\$1,087.87	-\$724.00	\$0.00	-\$2,104.79	-\$897.17	\$0.00	-\$2,761.64	-\$2,007.02	-\$2,053.85	-\$1,814.32	-\$2,202.73	
EXPENSES - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
Tennis Balls	-\$877.50	-\$2,091.20	-\$1,399.80	-\$2,028.00	-\$2,513.40	\$40.00	-\$670.80	\$20.00	-	-	-\$670.80	-	-	-\$1,231.80	-	-	-	-
Tennis Court Supplies	\$0.00	-\$249.02	\$0.00	-\$198.00	-\$14,192.09	-\$13,508.00	-\$365.95	-	-	-	-	-\$274.00	-	-	-	-	-	-\$44.14
Tennis Court Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,101.38	-	-\$27.98	-	-	-	-	-	-\$1,536.70	-	-	-\$1,536.70	-	-
Clubhouse Maintenance	-\$726.44	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Book-A-Court Maintenance	\$0.00	\$0.00	\$0.00	-\$726.00	-\$2,514.14	-	-	-	-	-\$2,514.14	-	-	-	-	-	-	-	-
Clubhouse & Office Equipment	\$0.00	-\$1,074.98	-\$61.98	-\$3,892.68	-\$5,823.06	-	-	-	-	-	-	-	-	-	-	-\$5,678.06	-\$145.00	
Maintenance Tools & Equipment	\$0.00	-\$99.00	\$0.00	-\$55.00	-\$6,397.60	-	-	-	-	-	-	-	-	-	-	-\$6,397.60	-	
Cleaning & Cleaning Supplies	\$0.00	\$0.00	\$0.00	-\$1,390.00	-\$2,549.00	\$120.00	-\$280.00	-\$630.00	-	-\$630.00	-\$280.00	-	\$230.00	-\$120.00	-\$329.00	-\$350.00	-\$280.00	
Windbreaks / Sponsorship Screens / Signage	\$0.00	-\$4,756.62	-\$139.49	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Uniforms	\$0.00	\$0.00	\$0.00	-\$368.17	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Trophies	-\$34.00	-\$244.16	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Kitchen Supplies	-\$74.80	-\$248.30	-\$172.69	-\$931.50	-\$195.85	-	-	-	-	-	-	-\$97.55	-	-\$35.25	-	-	-	-\$63.05
Food & Drink	\$0.00	-\$179.51	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Supplies	\$0.00	-\$40.00	-\$70.00	-\$66.05	-\$535.67	-	-\$250.60	-	-	-	-	-\$84.11	-	-	-	-\$200.96	-	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - MAINTENANCE	-\$1,712.74	-\$8,982.79	-\$1,843.96	-\$9,655.40	-\$38,668.19	-\$13,348.00	-\$1,595.33	-\$610.00	\$0.00	-\$3,364.14	-\$950.80	-\$455.66	-\$1,306.70	-\$1,987.05	-\$329.00	-\$14,189.32	-\$532.19	
TOTAL EXPENSES - ALL SOURCES	-\$9,929.28	-\$21,625.98	-\$15,741.38	-\$36,347.21	-\$67,524.44	-\$15,257.34	-\$4,819.89	-\$1,870.16	-\$906.18	-\$6,539.23	-\$2,475.49	-\$747.16	-\$4,342.96	-\$3,577.90	-\$4,662.08	-\$17,745.10	-\$4,580.95	

AKLEIGH TENNIS CLUB NOTC VTA	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
	FINANCIAL YEAR	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	COMPLETE 2022-23 YTD	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023
DESCRIPTION						Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	
OVERALL SUMMARY																		
TOTAL INCOME - ALL SOURCES	\$37,836.24	\$38,487.17	\$47,740.31	\$102,472.92	\$114,082.97	\$17,142.66	\$12,180.62	\$6,896.81	\$7,014.03	\$4,368.49	\$6,484.41	\$15,646.68	\$9,786.90	\$8,993.14	\$6,892.20	\$8,715.44	\$9,961.59	
TOTAL EXPENSES - ALL SOURCES	-\$9,929.28	-\$21,625.98	-\$15,741.38	-\$36,347.21	-\$67,524.44	-\$15,257.34	-\$4,819.89	-\$1,870.16	-\$906.18	-\$6,539.23	-\$2,475.49	-\$747.16	-\$4,342.96	-\$3,577.90	-\$4,662.08	-\$17,745.10	-\$4,580.95	
TOTAL PROFIT / (LOSS)	\$27,906.96	\$16,861.19	\$31,998.93	\$66,125.71	\$46,558.53	\$1,885.32	\$7,360.73	\$5,026.65	\$6,107.85	-\$2,170.74	\$4,008.92	\$14,899.52	\$5,443.94	\$5,415.24	\$2,230.12	-\$9,029.66	\$5,380.64	

AKLEIGH TENNIS CLUB NOTC VTA	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
	FINANCIAL YEAR	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	CURRENT STATUS	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023
BANK ACCOUNT SUMMARY						Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	
Bendigo Bank Everyday Account 633 000 / 164 845 927	\$22,082.95	\$50,148.64	\$78,286.66	\$138,406.60	\$175,738.11	\$140,290.73	\$147,643.24	\$152,660.45	\$158,759.16	\$156,578.97	\$160,577.80	\$175,463.29	\$180,891.20	\$176,291.96	\$178,487.72	\$175,238.19	\$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	\$17,090.58	\$17,098.80	\$17,108.24	\$17,117.38	\$17,126.83	\$17,136.92	\$17,150.95	\$17,166.98	\$17,181.46	\$17,198.15	\$17,215.82	\$22,234.38	
Bendigo Bank Debit Card (Statement) Account 633 000 / 202 097 358					\$4,082.03									\$10,000.00	\$10,000.00	\$4,219.87	\$4,082.03	
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	
TOTAL BANK ACCOUNT BALANCES	\$38,049.16	\$55,172.85	\$89,370.28	\$155,495.99	\$202,054.52	\$157,381.31	\$164,742.04	\$169,768.69	\$175,876.54	\$173,705.80	\$177,714.72	\$192,614.24	\$198,058.18	\$203,473.42	\$205,685.87	\$196,673.88	\$202,054.52	

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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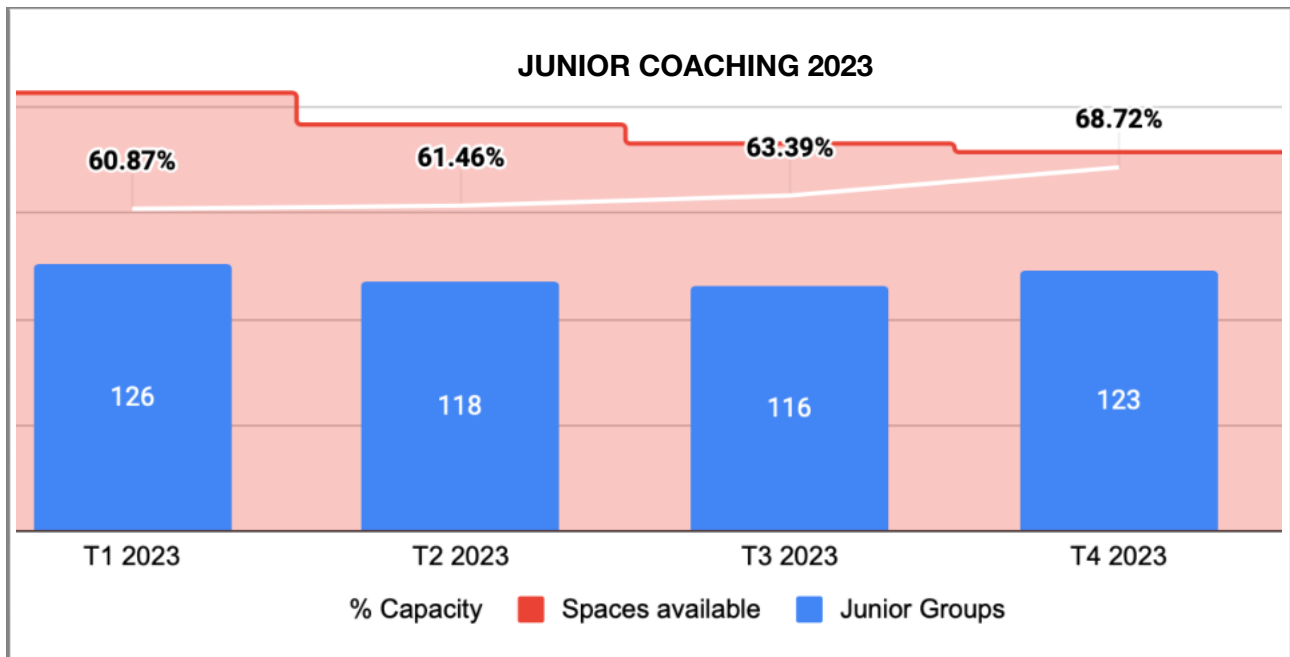
Oakleigh Tennis Club



2023 Coaching Report

Venue Small / Big Wins

- 1: Created a Strong coaching team and culture at the club
- 2: Increase in Junior Participation numbers who have converted to OTC memberships
- 3: Increase in adult participation
- 4: Plans for Club Championships 2023
- 5: Success of WDTA Teams



Junior Participation Breakdown

Term 4 - Juniors								
	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Total
Tennis Whizz		4	2					6
Aussie Mozzie	6	7	4		14			31
Hot Shots Orange	11	7	9	2	7			36
Radical Green	5	11	14					30
Extreme Yellow		4		3				7
Performance		9						9
High Performance								
TOTAL Juniors	22	42	29	5	21			121
Junior Privates	3	4	2	6	7		2	24
TOTAL	25	46	31	11	28		2	145

Adults

Participation Breakdown

Term 4 - Adults								
	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Total
Beginner L1	16		3	22				41
Improver L2	24		31					55
Improver L2/3				23				23
Improver+ L3		16						16
Intermediate L4	29							29
Cardio	10							10
TOTAL Adults	79	16	34	55	0	0	0	184
Adult Privates	0	2	0	0	0	0	1	3
TOTAL	79	18	34	55	0	0	1	187

WDTA Winter 2023

Teams						
	Winter '23	Summer '23/'24				Total
Saturday	8	7				15
Sunday	8	10				18
Total	16	17				33

- Winter 2023 saw 16 teams represent OTC in Junior WDTA Competition.
- 11 of those teams finished in the top 4 and made the semi-final weekend.
- 9 of these teams went on to the Grand Final,
- 5 Teams crowned as premiers - a great result for the club!
- Summer 2023/24 has 17 teams representing Oakleigh Tennis Club.
- 1 Team in the highest grade - President's Cup,
- 1 Team in the 2nd highest grade - A1

Oakleigh is one of the top clubs in Waverley in terms of the amount of teams competing in the WDTA competition, coming up against other large clubs such as MCC Glen Iris Valley and Notting Hill Pinewood.

Juniors Programs

- Term 4 has seen 123 Junior enrolments. Up from terms 2 and 3
- Continue our volunteer role as Junior convenor with organising and submitting all Junior Teams

Adult Programs

- Numbers and current programs continuing to grow consistently
- Introduce Beginner Course's Term 1 2024

Looking forwards

- VTA to organise Quarterly club newsletters.
- Organise and implement a successful Club Championships for both adult and junior members.
- Continue to drive club memberships
- Invest in the facilities through ongoing court maintenance