

# BOX HILL TENNIS CLUB ANNUAL REPORT 2022-2023



**AGM 7 August, 2023**

**ABN 97 539 412 692**

**Cnr Station and Cyril Streets**

**Box Hill South**

<https://boxhilltennis.au/>

## PRESIDENT'S REPORT – JAN-PAUL BUXTON

It has been a fantastic year for Box Hill Tennis Club.

This year has seen the club a-buzz with tennis which is great to see. Our membership base remains strong with approximately 315 active members, and participation across junior, senior and night tennis competitions is very active. This year we have had very high numbers of teams entered across juniors and night tennis, so much so that we have had to hire additional courts to accommodate all matches. The FDT coaching program has fully rebounded from Covid challenges and is now running close to capacity.



Revenue for the club remains positive, maintained by Tennis Club Memberships, our partnership with FDT, night tennis fees and Book-a-court have meant that at the end of the 2023 financial year we had a small profit of approximately \$11k. The Club has also been able to pay down much of the mortgage (which was required to resurface the bottom 3 courts in 2015). As a result of successfully obtaining two government grants, we have been able to install a 23 kW solar panel system to help generate future income, engage a roof contractor to replace the roof and build a new access deck at the front of clubhouse (in progress).

Looking forward, the committee aims to finish the new deck, install a new BBQ and to start exploring what is required to resurface the top courts as they approach 14 years of age.

I would like to acknowledge all committee members and convenors for their on-going time, dedication and commitment over the past year. From running the working bees, mowing the lawns, taking out the rubbish, grooming courts to convening the night, junior, senior and pennant competitions - these volunteers are the heart of our club and their efforts make a community club run successfully. A big thanks to Simon Clarke, Richard Scott, Rod Petrie, Simon Verbeek, Allan Edge, Alexei Demajo, Ros Cornish, Ben Bullock, Jack Foley and Rob Miravet. To all our members, players and family we love that you are part of this Club. To everyone who has been part of our community, I thank you for your time and energy.

Kind Regards

Jan-Paul

## HONOR ROLL

### PENNANTS VICTORIA 2022

#### RUNNERS UP

- Section 6

### JUNIOR CLUB CHAMPIONS

- Boys Singles – Charlie Quach
- Girls Singles – Angela Ni
- Boys Doubles Champions – Hugo Halliday and Luke Harris
- Girls Doubles Champions – Isabel Zhu and Angela Ni
- Mix Doubles Champions – Amelia Nadarajah and Charlie Quach
- Boys B Grade Singles Champion – Cooper Angove
- Girls B Grade Singles Champion – Lucy Dodson
- Boys B Grade Doubles Champions – Ibtihaaza Aryan and Liam Dineen

### ERT JUNIORS WINTER 2022

#### PREMIERS

- Saturday Open Rubbers 3 Purple
- Saturday Open Rubbers 16
- Saturday JDC 3 Green
- Sunday Open Rubbers 3 Blue
- Sunday JDC 3
- Sunday JDC 5

#### RUNNERS UP

- Saturday Open Rubbers 3 Blue
- Saturday Open Rubbers 22
- Boys Singles/Doubles 3
- Sunday Boys Singles/Doubles 5
- Sunday JDC 4

### ERT JUNIORS SUMMER 2022-23

#### PREMIERS

- Saturday Open Rubbers 17
- Saturday Girls Singles/Doubles 3 Green
- Saturday JDC 8
- Sunday Boys Singles/Doubles 2
- Sunday Girls Singles/Doubles 3 Green
- Sunday JDC 1 Blue
- Sunday JDC 8

#### RUNNERS UP

- Saturday Open Rubbers 2 Green
- Girls Singles/Doubles 3 Blue
- Sunday Boys Singles/Doubles 5

## ERT SENIORS WINTER 2022

### PREMIERS

- Singles/Doubles 2 Green

### RUNNERS UP

- Singles/Doubles 2 Blue

## ERT SENIORS SUMMER 2022-23

### PREMIERS

- Singles/Doubles 5

## BDNTA SPRING 2022

### PREMIERS

- Monday Ladies S8 Golly Gosh
- Wednesday Open S3 Well Strung

### RUNNERS UP

- Tuesday Open S6 Crushers
- Tuesday Open S11 Battlestars
- Tuesday Open S15 Court Out
- Wednesday Open S9 Battlestars 2
- Thursday Singles/Doubles S2 Procul Harum

## BDNTA AUTUMN 2023

### PREMIERS

- Monday Ladies S7 Volleys
- Wednesday Open S7 Networkers

### RUNNERS UP

- Tuesday Open S2 Wise Aces
- Wednesday Section 11 Four Play

## 2022/2023 COMMITTEE AND COORDINATORS

### COMMITTEE

**President:** Jan-Paul Buxton

**Vice-President:** Richard Scott

**Treasurer:** Simon Verbeek

**Secretary:** Simon Clarke

**Membership:** Ros Cornish

**Maintenance:** Rodney Petrie

**Head Coach:** Alexei Demajo

**General Members:**

Jack Foley, Ben Bullock, Rob Miravet, Thomas Kennedy



**L-R:** Simon Verbeek, Jan-Paul Buxton, Simon Clarke, Ros Cornish, Rodney Petrie, Richard Scott

**Absent:** Alexei Demajo, Jack Foley, Ben Bullock, Rob Miravet, Thomas Kennedy

### COORDINATORS

**Night Tennis/ERT Senior Coordinator:** Allan Edge

**Pennant Coordinator:** Simon Verbeek

**Club Coach/Junior Competition Coordinator:** Alexei Demajo, Future Demand Tennis

## AWARDS

### LIFE MEMBERSHIP – SIMON VERBEEK

Simon joined Box Hill Tennis Club in the same manner that many of us have, as a parent of junior members. However, his own career quickly developed, and he became an important and active member of our high level teams in the Pennants, ERT and BDNTA competitions.

Simon joined the committee of Box Hill Tennis Club in 2012, and has served as Vice-President since 2013. This has included a period as Acting-President in 2015.

Some highlights of his service to the Club include:

- Joint coordination of lower court refurbishment in 2015.
- Committee member of the coaching review in 2015-2016.
- Developed our social media presence and assisted in our transition to electronic records and communication.
- Pennant Coordinator, 2017-present.
- Assistant Treasurer, 2017-2022.
- Administered GST compliance, 2020-2022.
- Joint coordination of upper court refurbishment, 2021-2022.



In addition, Simon is one of the most regular attendees at our working bees and has done a lot of maintenance work at the club in his own time. He has mentored many young players in the transition from junior to senior competition, and has been mainstay in improving the quality and culture of our senior teams. He is regularly present at the club, and always engages with members and visitors to make them feel welcome.

For the above reasons and many more we believe that Simon Verbeek has made a significant and sustained contribution to the club, and therefore nominate him for Life Membership of Box Hill Tennis Club.

### CLUB MEMBER OF THE YEAR – ROS CORNISH



Ros Cornish has been a member of Box Hill Tennis Club since 2017. She has been a mainstay of the Monday night G&Ts side. For the last three years Ros has been an active member of the Committee, the last two years in the role as Membership Secretary. During this time she has had to deal with membership during the Covid crisis and manage our transition to using the ClubSpark system for membership. In spite of these difficulties, the membership at the club has grown dramatically over the last two years, reaching an all-time record of 340 members.

In addition to her role as Membership Secretary, Ros was instrumental in developing the Getting Girls into Tennis program, which has been one of the most effective initiatives undertaken by the club over the last few years. Ros worked closely with the coaching team to successfully apply for a grant for this program, and then worked tirelessly to implement a very successful program.

Ros was also one of the driving members of the committee which organised our 125th Anniversary Celebrations, and more recently has successfully applied for a grant from the Suburban Rail Link program to upgrade the clubhouse.

Over the last few years Ros has made an outstanding contribution to Box Hill Tennis Club and we are very pleased to recognise this by awarding her Club Member of the Year for 2022.

## JUNIOR CLUB MEMBER OF THE YEAR – CHARLIE QUACH

The BHTC Junior Club Member of the year is awarded to Charlie Quach for 2022. Charlie's commitment to the club, his junior teams and most recently, his work as a coach at the club has been exceptional. Charlie has worked hard on his game to help reach the top of the Eastern Region Junior Competition and currently represents BHTC in Rubbers 1 on a Saturday morning where he's currently undefeated playing at Number 1.

On top of his tennis achievements, Charlie is extremely selfless, always thinking of his teammates, attending the club to support his team when he's not playing and providing constant words of support through his team's WhatsApp group chat. He's always positive and is quick to acknowledge and congratulate good play from his team and the opposition. A fantastic trait to have. Not only is Charlie supportive of his team but he takes a keen interest in our younger players at the club and consistently touches base with them to see how they're going and how they played on the weekend. A number of kids have mentioned this to us over the past year.

Charlie is not just committed to his junior team but also a great club person, consistently filling in for Adult Night tennis teams up to two nights a week. He has also most recently joined the Coaching Team at FD Tennis and has taken to his role very quickly by delivering fun, knowledgeable and progressive lessons that kids really benefit from.



## STEVE COLLETT AWARD – JAKE KOKKINOS



The BHTC Steve Collett Award recipient for 2022 is Jake Kokkinos. Throughout 2022 Jake has shown a strong commitment to developing his game and is working hard towards reaching a high level. Jake currently trains three times a week with FD Tennis working privately with our coach Cal as well as being a part of our Invitational Performance Squad Program. Through his hard work and training, Jake has begun to compete at external tournaments outside of his Saturday morning Boys Singles/Doubles team for BHTC. He competes at every opportunity as he also attends all the internal matchplay tournaments that we run at the club and he's always willing to fill in for teams that are short a player on both Saturdays and Sundays. Jake is committed to reaching

a high level and loves being at the club whether he's playing competitively, training with the coaching team or having a hit with his dad.

We wish Jake all the best for his future and know that he will continue to work hard and fulfil his goals!



## REPORTS

### JUNIOR COMPETITION - HEAD COACH ALEXEI DEMAJO

It has been another very strong year for our juniors in the ERT Weekend competition. During the 2022/2023 Summer Season, we entered 30 teams with 15 making the semi-finals and 8 teams going on to contest the Grand Final. For the current Winter Season, we have entered a record number of teams with 27 teams taking part. At the time of writing, 17 teams were sitting in the top four on the ladder. These extremely high numbers make Box Hill TC one of the top two for junior team participation in the whole of the Eastern Region!

These strong junior participation numbers have translated into many of our players once again being selected to represent the Eastern Region in the upcoming Junior Pennant Season beginning in late August. We have also seen many of our players having success in metropolitan and regional tournaments throughout the year.



### VICTORIA PENNANT COMPETITION - SIMON VERBEEK

In the 2022 winter pennant season the club entered three teams in grade 4, grade 6 and grade 8.

- **Grade 4** – Comprised David Rogers, Isaac Hui, Alex Reid, Cameron Afrasiabi. The team were very competitive but did not make it to the finals of their section.
- **Grade 6** – Comprised Jay Coxon, James Loynd, Oliver De Krester, Justin McNeany, Jason Paisley, George Batziakas, Nick Ballard and Simon Verbeek. The team had a very successful season making it to the top four in their section and won a number of finals matches to make it to the grand final but were unsuccessful in winning the premiership.
- **Grade 8** – Comprised Ben Bullock, Jack Foley, Jan-Paul Buxton, Adam Uldrich, Rob Miravet, Shane Te Ngaio, Luke Harris and Charlie Fernandez-Quach. This team was successful in making it to the finals and won the section final before being eliminated in the division final.

In 2023 winter pennant the club has entered three pennant teams in grades 3, 5 and 7. It is approximately half way through the season and all teams are competitive in their relevant grades, with grades 5 & 7 good chances to play in the finals.



Pictured above is the grade 6 pennant side that played in the 2022 grand final at Royal South Yarra.

## ERT SENIORS COMPETITION - ALLAN EDGE

### 2022/2023 SUMMER SEASON

- We had five Singles/Doubles Team competing in the ERT Summer competition.
- The Club had a good cross section of representation with teams in SD1, SD2, SD3, SD5 and SD6.

### 2022 WINTER SEASON

- With Pennant being popular we still had two Singles/Doubles teams competing in SD2.



Pictured above is the ERT Single/Doubles 2 premiers in the Winter 2022 season.

## BDNTA COMPETITION - ALLAN EDGE

### 2023 AUTUMN SEASON

- We remain over capacity with 25 night teams: Mon 6 Ladies, Tues 8 Open, Wed 5 Open and Thurs 6 Open teams. This will increase to 26 teams next season.
- There are over 150 regular night players, plus other emergencies
- With a good range of team sections we are catering for players of all standards.
- The Club has strong representation and growth with new players/beginners with a bottom section competition team established every night Monday through to Thursday.
- Social tennis has been offered most weeks for new members and has been a useful springboard into competition teams

### 2023 AUTUMN SEASON – FINALS

- Great results. Of 25 teams we had 12 in finals, two Winners and three Runners up finishes.

### 2022 SPRING SEASON – FINALS (HALF SEASON – 7 ROUNDS AND GRAND FINAL)

- Great results. Of 25 teams we had 7 Progress to the Grand finals, two Winners and five Runners up finishes.

## PLANS FOR FUTURE

- A new curfew on the back courts from the current time of 9pm to potentially 10pm.
- The provision of direct payment facilities for night teams to replace current cash payments system.

Please contact Allan Edge 0429 968 085 if interested in playing night tennis in any capacity.

## MEMBERSHIP - ROS CORNISH

We finished the 2022-23 financial year with a very healthy membership of 308. This was marginally above the previous year (304) and significantly above the lockdown years when membership was around 285. As at the time of writing, membership is 313.

There appears to be some seasonality in membership, with the number of members increasing over the summer season (peaking at 344 in December 2022) and declining into the winter season (with the low being the end of the financial year's 308). We will continue to monitor this situation.

I would like to thank the following contributors who through their continued commitment and efforts enable the club to remain strong:

- Allan Edge, who coordinates the night tennis competitions.
- Alexei Demajo, who coordinates the junior competitions.
- Simon Verbeek, who coordinates the Pennant competition.
- Simon Clarke, who coordinates the ERT Senior competition.
- Thomas Kennedy, who convenes the Sunday Junior ERT competition.
- Alexei Demajo and the team at Future Demand Tennis who provide coaching, and
- The dedicated committee, led by President Jan-Paul Buxton, comprising Vice President Richard Scott, Treasurer Simon Verbeek and Secretary Simon Clarke together with Maintenance Officer, Rodney Petrie, Social Media Officer, Jack Foley and General Members Rob Miravet, Ben Bullock and Thomas Kennedy, who give up many hours to ensure that the club functions smoothly and the membership have access to constantly improving facilities at BHTC.

The coordinators also put considerable time and effort into attempting to ensure that all players who represent BHTC are financial members of the club. In this respect, I would like to extend special thanks to Secretary Simon Clarke for regularly interrogating membership on ClubSpark and following up where memberships have lapsed.

Every year we review our operations and where necessary request changes that hopefully will assist in the development of Box Hill Tennis Club. These will be discussed in further detail during our Annual General Meeting.

## COACHING - HEAD COACH ALEXEI DEMAJO

The past year at Box Hill TC has been our busiest coaching year since we started at the club in 2008. Excitingly, there are now over 280 students being coached on a weekly basis at the club with the majority of coaching being conducted during the week with a few hours on a Saturday. It's extremely pleasing to see the courts always full between the hours of 4-7 pm as well as a number of morning classes that are being conducted throughout the week giving many adults from the club and local community an opportunity to learn the game. This record number of students has translated really well into the number of juniors who are current members of the club and also representing the club in ERT Juniors/Seniors and Junior Pennant representative tennis.



2023 was the first year that we have taken a group of players away to compete at a regional tournament. In Easter of this year, 5 coaches accompanied 14 BHTC players and their families to the Shepparton Lawn Easter Tournament. It was an amazing weekend and highlighted the great community and team spirit the players have. They all competed brilliantly with a number of them winning titles in Singles, Doubles & Mixed. This tournament is going to be an annual event and we also hope to add a second trip in the Summer break.

As the Head Coach, I'm extremely fortunate and proud to have such a great group of coaches delivering our programs at BHTC on a weekly basis. From our team of 10 coaches, we currently have four coaches with a Tennis Australia Club Professional Qualification as well as a number of Tennis Australia Qualified Assistant Coaches with a very high teaching level. The passion for coaching and developing players has never been higher and it puts our club in a very favourable position.

Our very strong community links have continued with Kingswood College and Roberts McCubbin PS over the past year, as we have been able to deliver Tennis Clinics at both schools as well as manage all the Senior Tennis teams at Kingswood as a part of their Interschool Sport. It was also very exciting to be a part of the Roberts McCubbin School Fete where we delivered a tennis activation throughout the day. As well,



we have just recently begun a partnership with Synergistic Movement Physiotherapy, which is a locally based physio.

Our bi-annual FAST4 In-House Adult Doubles Competition continues to be a big success with both Winter and Summer editions attracting 40 players. This number is made up predominantly of members with a number of members from other clubs coming over to play. This tournament has been a great stepping stone for a number of players to transition into the BDNTA Night competition for the club.

Along with the great coaching numbers, it has been an excellent year for our Junior Player Pathway Program for players looking for a career in Tennis. The program has gone from strength to strength since starting in January 2022 and we now have over 45 players attending squads over the course of the week. Due to the strength of the program and the coaches delivering it, we are seeing more and more players moving from other clubs to join this program and represent Box Hill TC in junior competitions. This bodes well for a strong future for the club.

Looking ahead to the coming year, we hope to maintain our strong coaching numbers across the week, continue to offer more day-time coaching opportunities for adults and maintain our high number of ERT Junior Teams participation each Winter and Summer Season. We will also continue to strive to develop more links with local community groups to help promote the club.

## MAINTENANCE - ROD PETRIE

The last twelve months has seen a continuation of regular maintenance of the grounds and facilities at the club. This has essentially involved keeping on top of routine tasks such as court maintenance, routine repairs, pruning, garden maintenance, the installation of better car parking signage, new scoreboards, the new BHTC sign and even simple and mundane tasks such as taking the bins out. Basically, keeping things ticking over and in support of the larger and substantive sustainability initiatives at the club. The aim is to ensure that the amenity at the BHTC is presenting the best possible face of BHTC for all those who attend our club.



Our inability to attract large numbers of participants for the three working bees held over the year has left the upkeep and completion of tasks up to a committed group of regulars who are always willing to help. A big thank you to those people who have attended both the working bees and also pitched in for other impromptu maintenance activities at the club over the last year.

Additional activities over the next few months will be to continue the planting program both along the Cyril St fence line, in the garden area adjacent to the BHTC entrance and the garden beds leading up to the club house. For those culinary greats who like to have a bit of a snag on the BBQ, we will, of course, make sure that the new club BBQ is up and running over the next few weeks.

## FINANCE - SIMON VERBEEK

### INTRODUCTION

The Box Hill Tennis Club had a successful financial year posting a surplus of \$11,483. This takes into account a number of substantial one-off capital expenditure items totalling \$57,429 (final instalment of the fence - \$9,555, replacing the roof - \$27,841 and installation of the solar panels - \$ 18,900). If we were to remove these items along with the solar panel grant (\$9,065) and GST refund(\$3,288), the surplus would have been approximately \$56,500.

An amount of \$16,933 was paid off the loan, reducing the balance to \$18,110.

### INCOME

Growth in membership revenue continues to grow year on year. The growth over the past year is approximately 14% and this is a credit to Roslyn Cornish in her tireless work in managing memberships.

The income derived from FDT is significantly high this year due to a payment made in this financial year that relates to a period in the previous financial year.

Income from Book-a-Court has continued to grow. This year we received \$13,575 which is an increase of approximately 52% on the previous year. However, the previous year was a net amount which included the running costs, whereas this year we have been able to identify income and expenditure in the Book-a-Court system. Approximately \$4,000 of the income was derived from the light fee of \$5 per hour. A dashboard report on court hire has been included below.

Night tennis provided an income of \$16,368 which accounts for 15% of total recurrent income for the club. The night tennis income has increased by approximately 14% and the committee would like to acknowledge the hard work from Allan Edge in running this competition.

The club was required to submit one last business activity statement before deregistering for the GST as part of our obligations with the grants received for the lights. As a result, we received a tax credit of \$3,288 in this financial year.

The club was successful in obtaining a grant to install solar panels for \$9,065 from Sustainability Victoria under the Community Climate Change & Energy Action Program due to the hard work of Simon Clarke.

The club is experiencing a drop off in the income from ball fees and at the same time we are experiencing an increase in the total cost of balls. The committee are trying to put in place measures to recover the cost of balls for competition.

### EXPENDITURE

The club has a large number of junior members and teams and as a result the club is having to hire courts at the Wesley Church in Box Hill and four courts at Box Hill North Tennis Club. The external court hire costs were exceptionally high this year as these clubs had failed to issue invoices for periods in the previous financial year and submitted them in this current financial year.

Some of the larger expenses under 'general' (\$13,762) includes tennis scoreboards (\$1,771), club street sign (\$1,270), contribution to professional coaching development (\$2,740), repair rollers (\$1,203) and sand for court refurbishment (\$1,870).

Book-a-Court expenditure now includes the cost for providing the service. In past years this was subtracted from the court hire income.

The 'Administration' expenditure (\$1,300) is a journal undertaken by Bendigo Bank. In the previous financial year the Bendigo Bank deposited these funds into our operating account which could not be accounted for. Eventually the Bendigo Bank identified that the cash deposit at the bank for 'BHTC' was not for our club but the Bluebell Hill Tennis Club!!!

## GRANTS/PROJECTS

The club received two grants this year for the roof and decking, and the solar panels. I would like to make special mention to the hard working committee members who were successful in obtaining these grants in Simon Clarke, Roslyn Cornish and Rod Petrie.

Below are details of these grants:

### ROOF & DECKING

The club received a Suburban Rail Loop Community Support Grant for \$35,919 plus GST (total \$39,510.90) to replace the roof and build a new deck. Below is a summary of the project:

Grant	\$39,511
Roof cost	\$27,841
Plumbing	\$ 2,321
Deck	\$22,290
Total cost	\$52,452
Balance (club contribution)	\$12,941

It is important to note that the roof cost and plumbing have been paid in full this year. A 5% deposit has been paid for the deck and the balance of \$21,157 will be paid in 2023/24. On completion of the deck the club will receive the grant (\$39,511), making a net balance in 23/24 of \$18,354. Unfortunately, as a result of replacing the roof the club is required to purchase a new BBQ as the mains gas could not be reconnected to the existing BBQ.





## SOLAR

The club received a grant of \$9,065 from Sustainability Victoria under the Community Climate Change & Energy Action Program. Below is a summary of the project:

Grant	\$ 9,065
Cost	\$18,900
Balance (club contribution)	\$ 9,835



## GENERAL

Approximately 12 months ago the club received a notice from the ATO to submit taxation lodgements dating back to 2001. Unfortunately, the club had not registered itself as being exempt from lodging these returns. As a result, a taxation agent was engaged and the treasurer was registered as an authorised person against the club's ABN to facilitate the process. All 22 nil lodgements have been submitted and our status has been updated to show that the club is no longer required to submit a taxation lodgement. This was completed in late July 2023 and to date we have not received a response from the ATO.

The latest rates notice identifies that the capital improved value of the tennis club is now \$5,480,000. This has been reflected in the balance sheet. The balance sheet has been revised from previous years to make it simple to understand and identify the current financial status of the club's financial position, which is approximately \$5.5 million in total assets.

The club would like to acknowledge the contribution by Anne Smyth. Anne has for many years collected the money from the safe, counted it, deposited the money into the bank and provided the treasurer with a detailed spreadsheet itemising the funds. Many thanks Anne.

**BOX HILL TENNIS CLUB Inc'**

ABN 97 539 412 692 - Reg No A 0019 963F

Statement of Financial Position  
as at 30th June 2023

Year	2023	2022	2021	2020	2019	2018
<b>Assets</b>						
<b>Current Assets</b>						
Bendigo Bank Operating Account	\$18,424	\$23,876	\$105,207	\$153,699	\$22,616	\$11,376
Steve Collett bank account	\$5,951	\$6,097	\$6,095	\$6,095	\$5,636	\$5,636
<b>Total Current Assets</b>	<b>\$24,375</b>	<b>\$29,973</b>	<b>\$111,302</b>	<b>\$159,794</b>	<b>\$28,252</b>	<b>\$17,012</b>
<b>Fixed Assets</b>						
Land	\$5,480,000	\$5,005,000	\$5,005,000	\$5,005,000	\$3,130,000	\$3,130,000
<b>Total Assets</b>	<b>\$5,504,375</b>	<b>\$5,034,973</b>	<b>\$5,116,302</b>	<b>\$5,164,794</b>	<b>\$3,158,252</b>	<b>\$3,147,012</b>
<b>Liabilities</b>						
Bendigo Bank Loan	\$18,110	\$35,043	\$3,898	\$76,570	\$27,978	\$42,316
<b>Total Liabilities &amp; Members Funds</b>	<b>\$18,110</b>	<b>\$35,043</b>	<b>\$3,898</b>	<b>\$76,570</b>	<b>\$27,978</b>	<b>\$42,316</b>
<b>Balance/Net Equity</b>	<b>\$5,486,265</b>	<b>\$4,999,930</b>	<b>\$5,112,404</b>	<b>\$5,088,224</b>	<b>\$3,130,274</b>	<b>\$3,104,696</b>

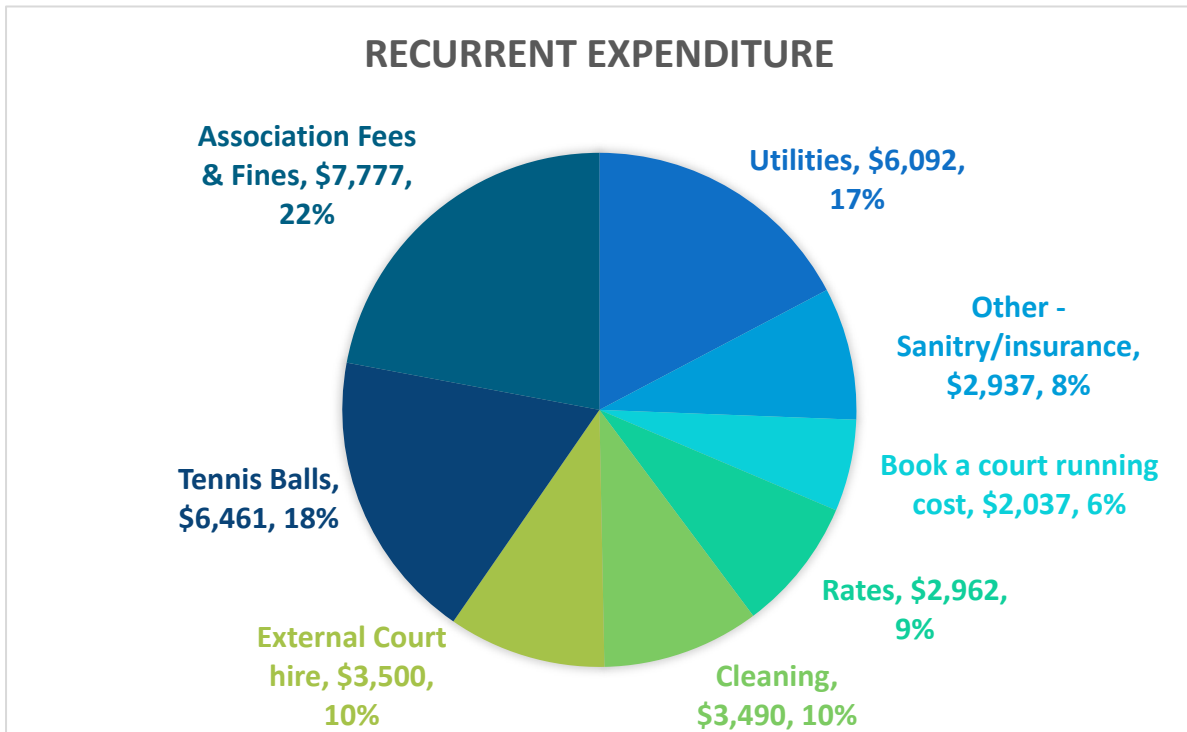
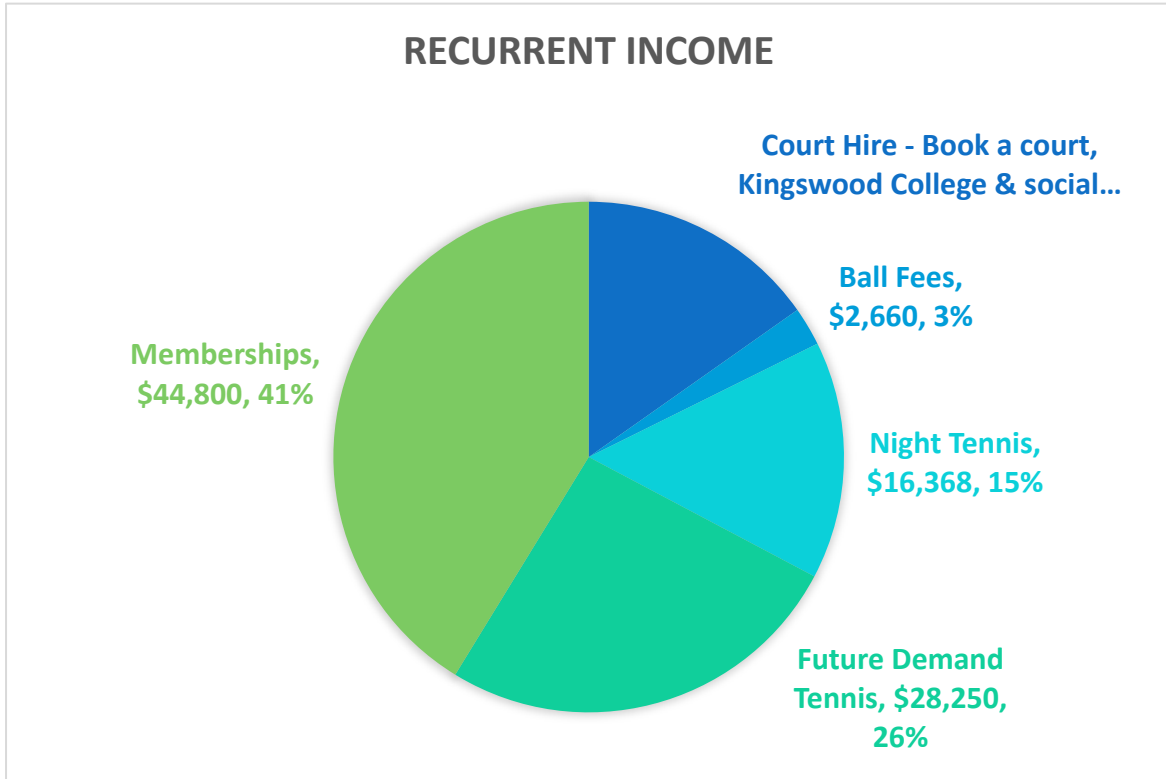
BOX HILL TENNIS CLUB Inc'  
ABN 97 539 412 692 - Reg No A 0019 963F

Cash Operating Statement - 12mth to 30/06/23

Year	2023	2022	2021	2020	2019	2018
<b>Income</b>						
Memberships	\$44,800	\$39,355	\$37,830	\$34,280	\$38,385	\$40,654
<i>Competitions</i>						
Night Tennis	\$16,368	\$14,408	\$8,799	\$14,158	\$18,128	\$17,520
Ball Fees	\$2,660	\$3,346	\$2,742	\$1,438	\$2,826	\$3,782
Sub-Total	\$19,028	\$17,754	\$11,541	\$15,596	\$20,954	\$21,301
<i>Sundry</i>						
Court Hire - Future Demand Tennis	\$28,250	\$13,555	\$2,667	\$12,583	\$13,750	\$12,255
Court Hire - Kingswood College	\$1,365	\$1,485	\$0	\$3,990	\$8,828	\$8,280
Court hire - Book a court	\$13,575	\$8,960	\$6,019	\$1,724	\$0	\$0
Court Hire for social tennis & other	\$1,600	\$0	\$0	\$245	\$1,319	\$3,184
ATO	\$3,288	\$8,527	\$0	\$0	\$0	\$0
Misc (Insurance)	\$0	\$100	\$0	\$6,480	\$0	\$76
Sub-Total	\$48,078	\$32,627	\$8,686	\$25,022	\$23,952	\$23,940
Grants/donations	\$9,065	\$2,500	\$3,500	\$153,089	\$0	\$0
<b>Total Income</b>	<b>\$120,971</b>	<b>\$92,236</b>	<b>\$61,557</b>	<b>\$227,986</b>	<b>\$83,290</b>	<b>\$85,895</b>
<b>Expenditure</b>						
<i>Tennis</i>						
Tennis Balls	\$6,461	\$2,287	\$5,879	\$4,545	\$4,037	\$7,037
Association Fees & Fines	\$7,777	\$4,019	\$6,085	\$4,460	\$6,355	\$5,780
External Court hire	\$3,500	\$700	\$300	\$2,030	\$2,757	\$3,867
Sub-total	\$17,738	\$7,006	\$12,264	\$11,035	\$13,149	\$16,684
<i>Repairs, Maintenance &amp; General</i>						
Sanitary Unit	\$1,087	\$988	\$932	\$932	\$891	\$842
Cleaning	\$3,490	\$2,753	\$1,717	\$2,951	\$3,740	\$2,066
General	\$13,762	\$11,026	\$5,645	\$6,559	\$22,332	\$13,618
Sub-total	\$18,339	\$14,767	\$8,294	\$10,442	\$26,963	\$16,526
<i>Utilities</i>						
Electricity	\$4,756	\$5,085	\$4,412	\$6,343	\$6,640	\$4,760
Rates	\$2,962	\$3,257	\$3,139	\$3,120	\$3,124	\$2,831
Water	\$869	\$735	\$673	\$870	\$850	\$817
Gas	\$467	\$382	\$332	\$457	\$451	\$452
Sub-total	\$9,054	\$9,459	\$8,556	\$10,790	\$11,120	\$9,162
<i>Administration</i>						
Loan Repay (Interest)	\$1,741	\$1,394	\$1,092	\$3,411	\$2,294	\$4,883
ATO - GST	\$0	\$408	\$2,583	\$9,572	\$0	\$0
Insurance	\$1,850	\$1,639	\$2,185	\$2,027	\$1,852	\$1,583
Book a court running cost	\$2,037	\$440	\$440	\$11,686	\$0	\$0
Administration	\$1,300	\$0	\$0	\$0	\$2,334	\$807
Sub-total	\$6,928	\$3,881	\$6,300	\$26,696	\$6,480	\$7,273
<i>Refurbishments</i>						
Fencing	\$9,555	\$40,567	\$0	\$0	\$0	\$0
Replace roof	\$27,841					
Decking	\$1,133					
Solar panels	\$18,900					
Clubhouse upgrade/lights	\$0	\$129,030	\$1,963	\$82,531	\$0	\$0
Sub-total	\$57,429	\$169,597	\$1,963	\$86,531	\$0	\$0
<b>Total Expenses</b>	<b>\$109,488</b>	<b>\$204,710</b>	<b>\$37,377</b>	<b>\$145,494</b>	<b>\$57,712</b>	<b>\$49,645</b>
<b>Surplus/Deficit</b>	<b>\$11,483</b>	<b>-\$112,474</b>	<b>\$24,180</b>	<b>\$82,492</b>	<b>\$25,578</b>	<b>\$36,250</b>

## RECURRENT INCOME AND EXPENDITURE

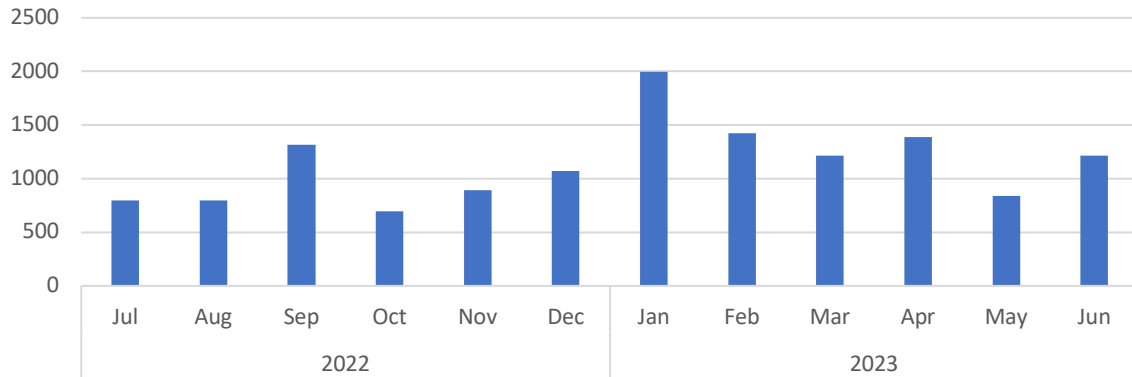
The figures below capture recurrent income and expenditure for this year.



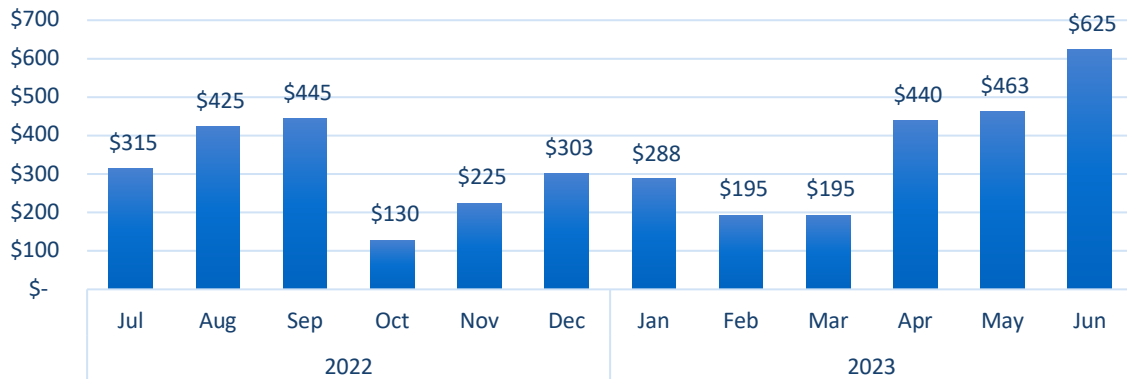
## COURT HIRE DASHBOARD

The figures below show income from court hire and light fees, and court usage.

### 2022-2023 Total Court hire income



### 2022-2023 Light fee income



### Booking revenue

