

# Cranross Tennis Club

## Profit & Loss [Cash]

April 2022 through March 2023

20/9/23  
5:26:54 pm

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Income	
Annual Subs-Family	\$215.00
Annual Subs- Adult	\$100.00
Senior Membership	\$560.00
Tuesday court hire- Ramblers	\$260.00
BOOK A COURT INCOME-INC MSHIP	\$15,736.19
Junior Reg'n fees & Ball Money	\$80.00
Sundry Income	\$1,867.73
Coach	\$4,900.00
Hall Hire	\$150.00
Government Grants	\$2,334.00
Tennis Victoria Grants	\$2,376.00
Total Income	<u>\$28,578.92</u>
Cost Of Sales	
Total Cost Of Sales	<u>\$0.00</u>
Gross Profit	<u>\$28,578.92</u>
Expenses	
AGM Expense	\$280.41
Cleaning	\$1,525.30
Committee Expenses	\$3,232.89
Electricity -Day a/c 1155&1833	\$561.23
Electricity-night A / c2239 4712	\$916.63
Hall Supplies	\$454.94
Hall Equipment	\$498.79
Junior Reg'n & Affiliation Comp	\$240.00
NENTG Night Comp Fees	\$400.00
Licence Fee -Liquor	\$230.40
Repairs & Maintenance	\$11,784.55
Tennis Balls	\$941.45
Tennis Victorian Registration	\$1,035.00
TENNIS AUSTRALIA BOOK A COURT	\$440.00
Total Expenses	<u>\$22,541.59</u>
Net Profit (Loss)	<u>\$6,037.33</u>