

# A.G.M.

MIDLAND LAWN TENNIS CLUB ANNUAL GENERAL MEETING

SATURDAY 29 JULY | 10.30 AM @ MIDLAND SPORTS COMPLEX



## MIDLAND LAWN TENNIS CLUB INC.

### STATEMENT OF INCOME AND EXPENDITURE

For the year

1<sup>ST</sup> JULY 2022 TO 30<sup>TH</sup> JUNE 2023

LH 17/7/23

MIDLAND LAWN TENNIS CLUB INC.

STATEMENT OF INCOME AND EXPENDITURE

For the year

1<sup>ST</sup> July 2022 to 30<sup>TH</sup> June 2023

Income	2022-3	2021-2		2023-4 Prediction	Expenditure	2022-23	2021-2		2023-4
		Revisited	Original				Revisited	Original	
Membership Fees	18,043	16,241		18,900	Hire Facilities	20,000	21,495	40,730	22,200
Visitor Fees	1,087	1,329		1,100	Balls Purchased	2,055	2,198		2,100
Junior Club	140	164		150	Affiliation Fees	3,828	4,651		4,500
Pennant Fees	1,803	925		1,500	Pennant fees	2,255	2,550		2,200
Fundraising	1,173	1,447	1849	1,200	Fundraising Cost Wheel	410	0		400
Canteen Sales	516	0	534	500	Kitchen Supply	766	256		600
Tournament Revenue	390	370		350	Tournaments Costs	464	457		500
Merchandise	1,010	1,015		200	Merchandise	1,822	241		200
Hills Grand Slam Frenc	1,119	936	0	1,000	Hills Grand Slam	135	310		300
Hills Grand Slam Wimt	1,640	1,640		1,600	Trophies	206	1,625	3,247	400
Hills Grand Slam Divide	4,000	3,000		3,500	Website	158	140		200
Pilates	702	3,050		500	Net Maintnce	35	150		400
Interest	1,158	115		1,300	Bowling Affiliation Fees	200	0		200
Donations	506			200	Admin Cost	406	330		500
					State Team Cost	253	0		0
					External Court Hire	0	750		0
					PO Box	0	211		0
					Other	159	304		200
<b>Totals</b>	<b>33,287.11</b>	<b>30,232</b>		<b>32,000</b>	<b>Balance</b>	<b>135.24</b>	<b>-5,436</b>		<b>-2,900</b>

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## MIDLAND LAWN TENNIS CLUB INC

### BALANCE SHEET

at

30<sup>th</sup> June 2023

MIDLAND LAWN TENNIS CLUB INC

BALANCE SHEET

at

30th June 2023

<b>Assets</b>	<b>22-23</b>	<b>21-22</b>	<b>Liabilities</b>	<b>22-23</b>
Low Cost Payments Account	417.61	860.63		
Primary Account	1,738.53	7,817.81		
Social Investment Account	12,083.96	71,208.93		
Term deposit Acct-Exp 14/1C	40,782.51		Provision Court Resurfacing	38,000.00
Term deposit Acct-Exp 19/05	25,000.00		Due Shire fees	2,140.00
Cash In Hand	0.00			
<b>Total Assets</b>	<b>80,022.61</b>	<b>79,887.37</b>	<b>Total Liabilities</b>	<b>40,140.00</b>
Profit	135.24			

Assets Liabilities ratio 1.99

Balance Assets -Liabilitie: **39,882.61**