

Dendy Park Tennis Club Inc.
Balance Sheet
As of August 31, 2017

	Aug 31, 17	Aug 31, 16
ASSETS		
Current Assets		
Chequing/Savings	25,050	75,408
Cheque Account - NAB	192,562	120,915
Cash on deposit - NAB		
Total Chequing/Savings	217,612	196,323
Other Current Assets		
Receivables - Bar and drinks	1,565	1,223
Stock on hand - balls	1,625	1,056
Prepaid Council rates	7,190	7,008
Total Other Current Assets	10,380	9,287
Total Current Assets	227,992	205,610
Fixed Assets		
Plant & equipment	113,309	113,309
less prov for dephn	-51,601	-46,598
Total Fixed Assets	61,708	66,711
TOTAL ASSETS	289,699	272,321
LIABILITIES		
Current Liabilities		
Other Current Liabilities	4,091	10,285
Subscriptions in advance	44	-192
GST Payable	4,135	10,093
Total Other Current Liabilities	4,135	10,093
Total Current Liabilities	4,135	10,093
TOTAL LIABILITIES	4,135	10,093
NET ASSETS	285,564	262,228
EQUITY		
Members Funds	189,338	189,338
Retained Earnings	72,890	39,072
Net Income	23,336	33,818
TOTAL EQUITY	285,564	262,228

Dendy Park Tennis Club Inc.
Profit & Loss
September 2016 through August 2017

	Sep 16 - Aug 17	Sep 15 - Aug 16
Ordinary Income/Expense		
Income		
Subscriptions received	46,852	48,997
Tennis Vic / TA fees	15,296	15,289
School fees	50,675	54,708
Coaching fees	13,606	13,697
Night tennis	47,075	52,993
Casual hire	5,662	6,512
Ball fees and sales	621	1,882
Refreshments received	22,741	28,122
Tournament income	9,593	10,699
Sponsorship	0	2,727
Interest received	1,647	1,688
Total Income	213,767	237,314
Expense		
Repairs and Maintenance	70,506	72,930
Cleaning	16,299	17,065
Affiliation fees	7,659	7,745
Tournament Exp. incl trophies	1,868	1,446
Bank fees and charges	895	1,067
State Grade & Sponsorship	2,500	0
Council and Water rates	9,809	11,156
Council rent	15,318	14,588
Electricity	7,319	9,073
Insurance- Bld, WC,Contents	2,923	6,362
Payroll expenses	11,052	8,822
Casual & contractors	16,096	18,594
Refreshments & drinks costs	12,904	15,049
Printing ,postage & office	2,466	3,546
Sundry expenses	682	2,063
Security	364	535
Telephone & Internet	2,279	2,537
Tennis ball purchases	3,249	3,974
Website costs	1,230	1,535
Depreciation	5,003	5,409
Total Expense	190,431	203,496
Net Ordinary Income	23,336	33,818
Net Income	23,336	33,818