

Western Region Tennis Association Inc

Financial Statements for the Period 1 April 2014 to 31 March 2015

| 2013-14 | | 2014-15 | |
|------------------------|-------------------------------|------------------|------------------|
| General Account | | | |
| Receipts | | | |
| | <u>General</u> | | |
| 3,750.00 | Affiliation Fees | 3,900.00 | |
| | Team Registration Fees | | |
| 5,925.00 | Senior | 7,050.00 | |
| 16,865.00 | Junior | 18,355.00 | |
| <u>22,790.00</u> | | | 25,405.00 |
| 3,810.00 | Fines | 5,045.00 | |
| 360.00 | Vic Junior Tennis Competition | 740.00 | |
| 637.14 | Interest | 559.22 | |
| <u>31,347.14</u> | Total Receipts | <u>35,649.22</u> | |
| Payments | | | |
| | <u>General</u> | | |
| | Administration | | |
| 996.54 | Stationery, Phone & Post | 928.74 | |
| 18,500.00 | Administrator | 18,000.00 | |
| 0.00 | Executive Function | 225.00 | |
| 350.00 | Affiliation Fees | 250.00 | |
| <u>19,846.54</u> | | <u>19,403.74</u> | |
| | Competition | | |
| 1,500.00 | Honorariums | 1,500.00 | |
| 7,187.40 | Trophies & Pennants | 5,161.10 | |
| 726.00 | Scorecards | 1,146.20 | |
| <u>9,413.40</u> | | <u>7,807.30</u> | |
| | Vic Junior Tennis Competition | | |
| 85.00 | Team Entries | 225.00 | |
| 24.20 | Uniforms | 117.50 | |
| 98.60 | Tennis Balls | 79.92 | |
| <u>207.80</u> | | <u>422.42</u> | |
| 150.00 | Meeting Expenses | 159.00 | |
| 0.00 | Consumer Affairs | 101.50 | |
| 0.00 | Software Development | 3,710.00 | |
| 365.95 | Computer Equip. & Maint | 218.60 | |
| 415.00 | Post Office Box Hire | 255.00 | |
| 103.50 | Flowers | 53.00 | |
| <u>1,034.45</u> | | <u>4,497.10</u> | |
| 30,502.19 | Total Payments | 32,130.56 | |
| 844.95 | Surplus/Deficit | | 3,518.66 |
| Plus | | | |
| | Opening Balances | | |
| 3,579.77 | CBA | Cheque | 4,184.77 |
| 6,782.91 | Bendigo Bank | Cheque | 7,185.87 |
| 16,969.54 | | Term Deposit | 17,606.68 |
| <u>27,332.22</u> | | | <u>28,977.32</u> |
| 28,177.17 | Balance | | 32,495.98 |

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| 2013-14 | | 2014-15 | |
|---------------------|------------------|---------|--------------------|
| JITC Account | | | |
| Receipts | | | |
| 2,300.00 | Fund Raising | 0.00 | |
| 2,300.00 | | | 0.00 |
| Payments | | | |
| 1,499.85 | Fund Raising | 0.00 | |
| 1,499.85 | | 0.00 | |
| 800.15 | Surplus/Deficit | | 0.00 |
| \$28,977.32 | Balance at Banks | | \$32,495.98 |

These funds are held in the following Accounts

| | | | | | |
|--------------------|-------------------------|----------------|-------------|-----------|--------------------|
| 4,184.77 | CBA | Cheque Account | General A/c | 9,244.77 | |
| 17,606.68 | Bendigo Bank | Term Deposit | | 18,165.90 | |
| 7,185.87 | | Cheque Account | | 5,085.31 | |
| \$28,977.32 | | | | 32,495.98 | \$32,495.98 |
| \$1,645.10 | Net Cash Surplus | | | | \$3,518.66 |