

Western Region Tennis Association Inc

Financial Statements for the Period 1 April 2015 to 31 March 2016

2014-15		2015-16	
General Account			
Receipts			
	<u>General</u>		
3,900.00	Affiliation Fees	3,900.00	
	Team Registration Fees		
7,050.00	Senior	11,615.00	
18,355.00	Junior	18,640.00	
<u>25,405.00</u>		<u>30,255.00</u>	
5,045.00	Fines	4,710.00	
687.00	Vic Junior Tennis Competition	580.00	
559.22	Interest	464.93	
<u>35,596.22</u>	Total Receipts	<u>39,909.93</u>	
Payments			
	<u>General</u>		
	Administration		
928.74	Stationery, Phone & Post	874.48	
18,000.00	Administrator	21,250.00	
225.00	Executive Function	186.00	
250.00	Affiliation Fees	500.00	
<u>19,403.74</u>		<u>22,810.48</u>	
	Competition		
1,500.00	Honorariums	1,500.00	
5,161.10	Trophies & Pennants	6,676.91	
1,146.20	Scorecards	1,567.50	
<u>7,807.30</u>		<u>9,744.41</u>	
	Vic Junior Tennis Competition		
225.00	Team Entries	255.00	
117.50	Uniforms	408.10	
79.92	Tennis Balls	279.72	
<u>422.42</u>		<u>942.82</u>	
159.00	Meeting Expenses	97.00	
101.50	Consumer Affairs	0.00	
3,710.00	Software Development	2,010.00	
218.60	Computer Equip. & Maint	304.55	
255.00	Post Office Box Hire	277.00	
<u>4,444.10</u>		<u>2,688.55</u>	
<u>32,077.56</u>	Total Payments	<u>36,186.26</u>	
3,518.66	Surplus/Deficit		3,723.67
	Plus		
4,184.77	Opening Balances		
17,606.68	CBA	Cheque Account	9,244.77
7,185.68	Bendigo Bank	Term Deposit	18,165.90
<u>28,977.13</u>		Cheque Account	5,085.31
<u><u>\$32,495.79</u></u>	Balance		<u>32,495.98</u>
			<u><u>\$36,219.65</u></u>
These funds are held in the following Accounts			
9,244.77	CBA	Cheque Account	12,879.77
18,165.90	Bendigo Bank	Term Deposit	18,630.83
5,085.31		Cheque Account	4,709.05
<u>\$32,495.98</u>			<u>\$36,219.65</u>
\$3,518.85	Net Cash Surplus		\$3,723.67