

Western Region Tennis Association Inc

Financial Statements for the Period 1 April 2016 to 31 March 2017

2015-16		2016-17	
General Account			
	Receipts		
	<u>General</u>		
3,900.00	Affiliation Fees	3,475.00	
	Team Registration Fees		
11,615.00	Senior	6,490.00	
18,640.00	Junior	21,350.00	
<u>30,255.00</u>			27,840.00
4,710.00	Fines	3,860.00	
580.00	Vic Junior Tennis Competition	990.00	
464.93	Interest	439.37	
<u>39,909.93</u>	Total Receipts		<u>36,604.37</u>
	Payments		
	<u>General</u>		
	Administration		
874.48	Stationery, Phone & Post	447.14	
21,250.00	Administrator	25,255.00	
186.00	Executive Function	0.00	
500.00	Affiliation Fees	750.00	
<u>22,810.48</u>			26,452.14
	Competition		
1,500.00	Honorariums	1,500.00	
6,676.91	Trophies & Pennants	3,751.50	
1,567.50	Scorecards	759.00	
<u>9,744.41</u>			6,010.50
	Vic Junior Tennis Competition		
255.00	Team Entries	425.00	
408.10	Uniforms	474.30	
278.82	Tennis Balls	535.61	
<u>941.92</u>			1,434.91
97.00	Meeting Expenses	0.00	
2,010.00	Software Development	0.00	
304.55	Computer Equip. & Maint	3,355.00	
277.00	Post Office Box Hire	297.00	
<u>2,688.55</u>			3,652.00
36,185.36	Total Payments		<u>37,549.55</u>
3,724.57	Surplus/Deficit		-945.18
	Plus		
9,244.77	Opening Balances		
5,085.31	CBA	Cheque	12,879.77
18,165.00	Bendigo Bank	Term Deposit	18,630.83
<u>32,495.08</u>		Cheque	4,709.05
36,219.65	Balance at Banks		<u>36,219.65</u>
			<u>35,274.47</u>
			<u><u>\$35,274.47</u></u>
These funds are held in the following Accounts			
12,879.77	CBA	Cheque Account	14,943.90
18,630.83	Bendigo Bank	Term Deposit	19,070.20
4,709.05		Cheque Account	1,260.37
<u>\$36,219.65</u>			<u>35,274.47</u>
\$3,724.57	Net Cash Surplus/Deficit		-\$945.18