

Western Region Tennis Association Inc

Financial Statements for the Period 1 April 2017 to 31 March 2018 (Cash Basis)

2016-17		2017-18	
General Account			
Receipts			
<u>General</u>			
3,475.00	Affiliation Fees	4,025.00	
	Team Registration Fees		
6,490.00	Senior	7,460.00	
21,350.00	Junior	19,795.00	
27,840.00		27,255.00	
3,860.00	Fines	3,380.00	
990.00	Vic Junior Tennis Competition	2,530.00	
439.37	Interest	396.31	
36,604.37	Total Receipts	37,586.31	
Payments			
<u>General</u>			
	Administration		
447.14	Stationery, Phone & Post	773.42	
25,255.00	Administrator	23,640.00	
0.00	Executive Function	303.70	
750.00	Affiliation Fees	765.00	
26,452.14		25,482.12	
	Competition		
1,500.00	Honorariums	1,500.00	
3,751.50	Trophies & Pennants	6,530.00	
759.00	Scorecards	1,431.10	
6,010.50		9,461.10	
	Vic Junior Tennis Competition		
425.00	Team Entries	510.00	
0.00	Refunds	125.00	
474.30	Uniforms	408.60	
535.61	Tennis Balls	515.60	
1,434.91		1,559.20	
	Consumer Affairs	112.70	
0.00	Meeting Expenses	20.45	
3,355.00	Computer Equip. & Maint	874.00	
297.00	Post Office Box Hire	304.00	
0.00	Flowers	62.50	
3,652.00		1,373.65	
37,549.55	Total Payments	37,876.07	
-945.18	Surplus/Deficit		-289.76
	Plus		
12,879.77	Opening Balances		
4,709.05	CBA	Cheque	14,943.90
18,630.83	Bendigo Bank	Cheque	19,070.20
		Term Deposit	1,260.37
36,219.65			35,274.47
\$35,274.47	Balance at Banks		\$34,984.71

These funds are held in the following Accounts

14,943.90	CBA	Cheque Account	General A/c	4,585.00	
19,070.20	Bendigo Bank	Term Deposit		19,466.51	
1,260.37	Bendigo Bank	Cheque Account		10,933.20	
				34,984.71	
\$35,274.47					\$34,984.71
-\$945.18	Net Cash Deficit				-\$289.76