

Western Region Tennis Association Inc

Financial Statements for the Period 1 April 2017 to 31 March 2018

Profit & Loss Statement for period 1st April 2017 to 31st March 2018

(Accrual Basis)

Receipts

General

Affiliation Fees	4,025.00	
Team Registration Fees		
Senior	7,390.00	
Junior	18,975.00	
	26,365.00	
Fines	4,165.00	
Vic Junior Tennis Competition	2,530.00	
Interest	396.31	
Total Receipts		37,861.31

Payments

General

Administration		
Stationery, Phone & Post	773.42	
Administrator	23,640.00	
Affiliation Fees	765.00	
	25,178.42	
Competition		
Honorariums	1,500.00	
Trophies & Pennants	6,530.00	
Scorecards	1,431.10	
	9,461.10	
Vic Junior Tennis Competition		
Team Entries	510.00	
Refunds	125.00	
Uniforms	408.60	
Tennis Balls	515.60	
	1,559.20	
Consumer Affairs	56.90	
Meeting Expenses	20.45	
Computer Equip. & Maint	874.00	
Post Office Box Hire	304.00	
Flowers	62.50	
	1,697.85	
Total Payments		37,896.57
Surplus/Deficit		-35.26

Balance Sheet as at 31st March 2018

Accumulated Reserves

Balance B. F'wd 1st April 2017	38,319.97	
Less deficit 2017-18	35.26	
		38,284.71

These funds are held as follows

Assets

Bank Deposits

CBA	Cheque Account	General A/c	4,585.00
Bendigo Bank	Term Deposit		19,466.51
Bendigo Bank	Cheque Account		10,933.20
			34,984.71

Debtors

Team Entry Fees	1,585.00	
Fines	1,715.00	
	3,300.00	

38,284.71