

**Renwick Tennis Club Inc.**  
**Statement of Income and Expenditure**  
**for the Year ended 30/09/18**

	<b>2018</b>	<b>2017</b>
<b><u>Income</u></b>		
Subscriptions	2,885.50	484.00
Interest/Bank Charge Refund	82.80	6.89
MTA-Primary School Competitions	92.00	112.00
Whitehaven Wine - Sponsorship of Premier Team	500.00	500.00
Watsonsway Backpackers – Club Sponsorship	300.00	
Scouts Jamboree Payment	1,500.00	
Grants – Redwood Trust	6,000.00	
Tennis Ball Sales	40.00	
Raffle Sales	44.00	
<b>TOTAL INCOME:</b>	<b>\$11,444.30</b>	<b>\$1,102.89</b>
<b><u>Expenses</u></b>		
MTA - Team Fees 17/18 Season	140.00	180.00
MTA - Affiliation Fees 17/18 Season	385.00	675.00
NZ Companies Office – Restore Incorporated Society	204.45	
Mayfield Sports (Replacements Nets)		1,031.55
Bank Fees	40.80	50.55
Premier Competition Balls		180.00
Printing & Stationery	60.00	
<b>TOTAL EXPENSES:</b>	<b>830.25</b>	<b>\$2,117.10</b>
<b>Net Surplus/Loss:</b>	<b>10,614.05</b>	<b>(\$1,014.21)</b>

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**Renwick Tennis Club Inc.**  
**Statement of Movement in Equity**  
as at 30/09/18

	2018	2017
<b><u>Income and Expenses</u></b>		
Net Surplus/Loss	10,614.05	(\$1,014.21)
Equity at Beginning of Year	16,654.07	17,668.28
<b>Equity at End of Year:</b>	<b>\$27,268.12</b>	<b>\$16,654.07</b>
<b><u>Movements in Retained Earnings</u></b>		
Opening Balance	16,654.07	17,668.28
Net Surplus/Loss	10,614.05	(\$1,014.21)
<b>Retained Earnings Closing Balance:</b>	<b>\$27,268.12</b>	<b>\$16,654.07</b>

**Renwick Tennis Club Inc.**  
**Statement of Financial Position**  
as at 30/09/18

	2018	2017
<b><u>Current Assets</u></b>		
BNZ Bank Account	27,268.12	16,654.07
<b>Total Assets:</b>	<b>\$27,268.12</b>	<b>\$16,654.07</b>
<b><u>Current Liabilities</u></b>	Nil	Nil
<b>Total Liabilities:</b>	<b>Nil</b>	<b>Nil</b>
<b>Working Capital:</b>	<b>\$27,268.12</b>	<b>\$16,654.07</b>
<b><u>Equity</u></b>		
Retained Earnings	27,268.12	16,654.07
<b>Total Equity:</b>	<b>\$27,268.12</b>	<b>\$16,654.07</b>