

**Renwick Tennis Club Inc.**  
**Statement of Income and Expenditure**  
**for the Year ended 31/08/20**

	2020	2019
<b><u>Income</u></b>		
Subscriptions	5,044.80	2,881.70
MTA-Primary School Competitions	464.00	544.00
Sponsorship	1,700.00	
Cork & Keg – Club Sponsorship		500.00
Fundraisers	13,213.00	
Grants – Redwood Trust	1,000.00	
Grants - Pelours Trust		1,265.00
Tennis Ball Sales	180.00	100.00
Raffle Sales		98.00
BBQ Sales		38.00
Casual Visitors Fees	86.00	32.00
Competition Reimbursement for Balls	742.50	633.00
Winter Social Tennis Ball Fees	228.00	
Winter Social Visitor Fees	58.00	
Reimbursed Expenses	49.27	
Miscellaneous Income	100.00	
<b>TOTAL INCOME:</b>	<b>\$22,865.57</b>	<b>\$6,091.70</b>
<b><u>Expenses</u></b>		
MTA - Team Fees 19/20 Season	465.00	460.00
MTA - Affiliation Fees 19/20 Season	2,415.00	2,352.00
Open Day Expenses		124.69
AGM Expenses		148.35
Advertising	324.17	
Bank Fees		
Competition Balls – Presidents Grade	720.00	648.00
Clubrooms Renovations	2,508.40	6,283.06
Courts Repairs & Maintenance	1,024.52	5,085.07
Website Hosting (3 year period)		249.26
End of Season Function	63.19	120.00
Printing & Stationery		25.80
Donation MenzShed for Picnic Tables		200.00
Sponsorship Banners	1,035.00	
Fundraiser Expenses	2,548.45	
Team Photos	22.62	
<b>TOTAL EXPENSES:</b>	<b>\$11,126.35</b>	<b>\$15,696.23</b>
<b>Net Surplus/Loss:</b>	<b>\$11,739.22</b>	<b>(\$9,604.53)</b>

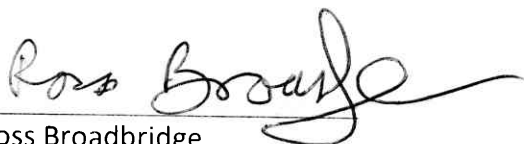
**Renwick Tennis Club Inc.**  
**Statement of Movement in Equity**  
**as at 31/08/20**

	2020	2019
<b><u>Income and Expenses</u></b>		
Net Surplus/Loss	11,739.22	(9,604.53)
Equity at Beginning of Year	17,663.59	27,268.12
<b>Equity at End of Year:</b>	<b>\$29,402.81</b>	<b>\$17,663.59</b>
<b><u>Movements in Retained Earnings</u></b>		
Opening Balance	\$17,663.59	27,268.12
Net Surplus/Loss	\$11,739.22	(9,604.53)
<b>Retained Earnings Closing Balance:</b>	<b>\$29,402.81</b>	<b>\$17,663.59</b>

**Renwick Tennis Club Inc.**  
**Statement of Financial Position**  
**as at 31/08/20**

	2020	2019
<b><u>Current Assets</u></b>		
BNZ Bank Account	\$29,402.81	17,663.59
<b>Total Assets:</b>	<b>\$29,402.81</b>	<b>\$17,663.59</b>
<b><u>Current Liabilities</u></b>	Nil	Nil
<b>Total Liabilities:</b>	<b>Nil</b>	<b>Nil</b>
<b>Working Capital:</b>	<b>\$29,402.81</b>	<b>\$17,663.59</b>
<b><u>Equity</u></b>		
Retained Earnings	\$29,402.81	17,663.59
<b>Total Equity:</b>	<b>\$29,402.81</b>	<b>17,663.59</b>

Accounts verified and accepted by:

  
 Ross Broadbridge  
 RTC President

29/9/2020  
 Date