

Renwick Tennis Club
Income & Expenses for the period 01/09/20 to 30/04/21
(Note: Not a complete Financial Year)

Balance as at 31/08/20: **29,402.81**

Income was received from:

Membership Subscriptions	6,495.70
MTA - Primary School Competition	344.00
Grants	3,717.00
Sponsorship and Donations	27,550.00
Raffles	175.00
Ball Sales	10.00
Comp Ball Reimbursement from Presidents Teams	791.50
Ball Fees	740.00
Visitors Fees	180.90
Junior Coaching	85.00
Miscellaneous Income	36.80
TOTAL INCOME:	40,125.90

Less:

Expenditure Payments were:

MTA - Interclub Team Fees 20/21 Season	650.00
MTA - Affiliation Fees 20/21 Season	2,777.00
Clubhouse Renovations	9,300.73
Advertising	488.75
President Competition Balls	960.00
Junior Net and Equipment	351.40
Sponsorship Banners	690.00
Junior Coaching Fees	125.00
Miscellaneous Expenses	247.53
Social Tennis Balls	480.00
Repairs and Maintenance	1,321.50
4th Court Net and Poles	1,235.10
TOTAL EXPENSES:	18,627.01

Balance as at 30/04/21: **50,901.70**