Renwick Tennis Club Income & Expenses for the period 01/09/20 to 30/04/21

(Note: Not a complete Financial Year)

| Income was received from:Membership Subscriptions6,495.70MTA - Primary School Competition344.00Grants3,717.00Sponsorship and Donations27,550.00Raffles10.00Comp Ball Reimbursement from Presidents Teams791.50Ball Sales10.00Comp Ball Reimbursement from Presidents Teams791.50Ball Fees740.00Visitors Fees180.90Junior Coaching36.80TOTAL INCOME:40,125.90Less:MTA - Interclub Team Fees 20/21 SeasonMTA - Affiliation Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Coaching Fees125.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,235.10 | Balance as at 31/08/20: | | | 29,402.81 |
|---|---|----------|-----------|-----------|
| MTA - Primary School Competition344.00Grants3,717.00Sponsorship and Donations27,550.00Raffles175.00Ball Sales10.00Comp Ball Reimbursement from Presidents Teams791.50Ball Fees740.00Visitors Fees180.90Junior Coaching85.00Miscellanious Income36.80TOTAL INCOME:40,125.90Less:MTA - Interclub Team Fees 20/21 SeasonClubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Income was received from: | | | |
| Grants3,717.00Sponsorship and Donations27,550.00Raffles175.00Ball Sales10.00Comp Ball Reimbursement from Presidents Teams791.50Ball Fees740.00Visitors Fees180.90Junior Coaching85.00Miscellanious Income36.80TOTAL INCOME:40,125.90Less:MTA - Interclub Team Fees 20/21 SeasonMTA - Interclub Team Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Membership Subscriptions | | 6,495.70 | |
| Sponsorship and Donations27,550.00Raffles175.00Ball Sales10.00Comp Ball Reimbursement from Presidents Teams791.50Ball Fees740.00Visitors Fees180.90Junior Coaching85.00Miscellanious Income36.80TOTAL INCOME:40,125.90Less:MTA - Interclub Team Fees 20/21 Season650.00MTA - Affiliation Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | MTA - Primary School Competition | | 344.00 | |
| Raffles175.00Ball Sales10.00Comp Ball Reimbursement from Presidents Teams791.50Ball Fees740.00Visitors Fees180.90Junior Coaching85.00Miscellanious Income36.80TOTAL INCOME:40,125.90Less:MTA - Interclub Team Fees 20/21 SeasonMTA - Interclub Team Fees 20/21 Season650.00MTA - Affiliation Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Grants | | 3,717.00 | |
| Ball Sales10.00Comp Ball Reimbursement from Presidents Teams791.50Ball Fees740.00Visitors Fees180.90Junior Coaching85.00Miscellanious Income36.80TOTAL INCOME:40,125.90Less:MTA - Interclub Team Fees 20/21 SeasonMTA - Interclub Team Fees 20/21 Season650.00MTA - Affiliation Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Sponsorship and Donations | | 27,550.00 | |
| Comp Ball Reimbursement from Presidents Teams791.50Ball Fees740.00Visitors Fees180.90Junior Coaching85.00Miscellanious Income36.80TOTAL INCOME:40,125.90Less:MTA - Interclub Team Fees 20/21 SeasonMTA - Interclub Team Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Raffles | | 175.00 | |
| Ball Fees740.00Visitors Fees180.90Junior Coaching85.00Miscellanious Income36.80TOTAL INCOME:40,125.90Less:MTA - Interclub Team Fees 20/21 SeasonMTA - Interclub Team Fees 20/21 Season02,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Ball Sales | | 10.00 | |
| Visitors Fees180.90Junior Coaching85.00Miscellanious Income36.80TOTAL INCOME:40,125.90Less:Expenditure Payments were:MTA - Interclub Team Fees 20/21 SeasonMTA - Affiliation Fees 20/21 Season650.00MTA - Affiliation Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Comp Ball Reimbursement from Presidents Teams | | 791.50 | |
| Junior Coaching Miscellanious Income85.00 36.80TOTAL INCOME:40,125.90Less:40,125.90Expenditure Payments were:50.00 50.00MTA - Interclub Team Fees 20/21 Season650.00 2,777.00Clubhouse Renovations9,300.73 4dvertisingAdvertising488.75 9,60.00Junior Net and Equipment351.40 351.40Sponsorship Banners690.00 12unior Coaching FeesJunior Coaching Fees125.00 480.00Miscellanious Expenses247.53 480.00Repairs and Maintenance1,321.50 | | | 740.00 | |
| Miscellanious Income36.80TOTAL INCOME:40,125.90Less:40,125.90Expenditure Payments were:50.00MTA - Interclub Team Fees 20/21 Season650.00MTA - Affiliation Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | | | | |
| TOTAL INCOME:40,125.90Less:Expenditure Payments were:MTA - Interclub Team Fees 20/21 Season650.00MTA - Affiliation Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | - | | | |
| Less:Expenditure Payments were:MTA - Interclub Team Fees 20/21 Season650.00MTA - Affiliation Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | | _ | | |
| Expenditure Payments were:MTA - Interclub Team Fees 20/21 Season650.00MTA - Affiliation Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | TOTAL INCOME: | | 40,125.90 | |
| MTA - Interclub Team Fees 20/21 Season650.00MTA - Affiliation Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Less: | | | |
| MTA - Affiliation Fees 20/21 Season2,777.00Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Expenditure Payments were: | | | |
| Clubhouse Renovations9,300.73Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | MTA - Interclub Team Fees 20/21 Season | 650.00 | | |
| Advertising488.75President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | MTA - Affiliation Fees 20/21 Season | 2,777.00 | | |
| President Competition Balls960.00Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Clubhouse Renovations | 9,300.73 | | |
| Junior Net and Equipment351.40Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Advertising | 488.75 | | |
| Sponsorship Banners690.00Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | President Competition Balls | 960.00 | | |
| Junior Coaching Fees125.00Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Junior Net and Equipment | 351.40 | | |
| Miscellanious Expenses247.53Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Sponsorship Banners | 690.00 | | |
| Social Tennis Balls480.00Repairs and Maintenance1,321.50 | Junior Coaching Fees | 125.00 | | |
| Repairs and Maintenance 1,321.50 | | 247.53 | | |
| • | Social Tennis Balls | 480.00 | | |
| 4th Court Net and Poles 1,235.10 | Repairs and Maintenance | 1,321.50 | | |
| | 4th Court Net and Poles | 1,235.10 | | |

18,627.01

Balance as at 30/04/21:

TOTAL EXPENSES:

50,901.70