

Profit & Loss

Tennis Sydney Inc

For the 12 months ending 31st December 2015

	Total
Income	
AGLO Income	11,480.00
Amazon Membership Income	1,612.50
Amazon Midweek Income	4,511.00
Interest income	572.09
Membership Income	9,984.00
MidWeek Income	30,756.00
Peter Deacon Income	8,634.20
Sunday Social	36,580.85
	<u>104,130.64</u>
Less Expenses	
Accounting fees	294.00
Advertising	605.67
AGLO expenses	16,035.93
Amazon Midweek	2,662.00
Bank charges	2,153.18
Christmas Party	850.00
Compass	2,484.60
Compass Doubles expenses	2,900.70
Court Hire Midweek	28,454.35
Court Hire Social	39,679.95
Donations	3,933.85
Grass Tournament	1,141.60
Membership expenses	2,465.95
Peter Deacon	6,543.70
Storage	1,407.35
Sundry expenses	1,648.54
Website	4,722.88
	<u>117,984.25</u>
Operating Loss	<u>(13,853.61)</u>
Plus Other Income	
Christmas Income	916.00
Compass Doubles Income	7,190.00
Compass Income	1,950.00
Grass Tournament	2,170.40
Used Tennis Balls	311.10
	<u>12,537.50</u>
Less Other Expenses	
Depreciation	623.00
	<u>623.00</u>

Total

Net Loss

(1,939.11)