

# TENNIS SYDNEY

## Income Statement, Year Ending 31 December 2011

### INCOME

Entries - PayPal	\$42,900	
Entries - Bank	\$19,708	
Memberships - PayPal	\$6,158	
Memberships - Bank	\$1,930	
Sunday Social Receipts	\$31,712	
Bank Interest	\$363	
<b>TOTAL INCOME</b>		<b>\$102,770</b>

### EXPENDITURE

Court Hire	-\$79,958	
Tennis Balls	-\$4,380	
Website	-\$3,103	
Advertising	-\$974	
Charity	-\$1,570	
Trophies	-\$1,356	
Bank Fees	-\$298	
PayPal Fees	-\$1,403	
Other Expenses*	-\$8,884	
<b>TOTAL EXPENDITURE</b>		<b>-\$101,925</b>

<b>NET INCOME</b>		<b><u><u>\$845</u></u></b>
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### Cash at Bank 01/01/2011

Savings	\$0	
Cheque	\$15,695	
PayPal	\$5,140	
<b>Total 01/01/2011</b>		<b>\$20,835</b>

### Cash at Bank 31/12/2011

Savings	\$10,159	
Cheque	\$4,583	
PayPal	\$6,938	
<b>Total 31/12/2011</b>		<b>\$21,681</b>

<b>Liabilities at 31/12/2011</b>		<b>-\$5,750</b>
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<b>Net Worth 31/12/2011</b>		<b><u><u>\$15,931</u></u></b>
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\*Includes Marquee hire, food, entertainment, computer, competition software, Fair Day, GLTA