

Tennis Sydney Inc.  
Balance Sheet  
2016



As at 31 Dec 2016

**Asset**

**Current Assets**

Cheque account	14,529.03
PayPal Account	5,703.22
Savings account	37,385.08
Prepaid Expenses	4,466.19
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	62,083.52

**Fixed Assets**

Plant & equipment	997.90
Accum Depn Plant & equip	-997.90
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	0.00

**Total Assets** 62,083.52

**Liability**

**Current Liabilities**

Accounts payable	2,500.00
Donations Pending	4,587.60
Unearned Revenue	15,330.00
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	22,417.60

**Total Liabilities** 22,417.60

**Net Assets** 39,665.92

**Equity**

Historical Contribution to Future Growth	34,257.98
Current Contribution to Future Growth	5,407.94
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**Total Equity** 39,665.92

Tennis Sydney Inc.  
**Profit and Loss Statement**  
**2016**



01 Jan 2016 – 31 Dec 2016

		<b>Total</b>
<b>Income</b>		
4-1200	Membership Income	9,025.00
4-1201	Amazon Membership Income	800.00
4-1300	Sunday Social	38,476.90
4-1310	AGLO Income	12,619.50
4-1600	MidWeek Income	28,255.00
4-1610	Amazon Midweek Income	4,290.00
8-1200	Interest income	370.54
8-1450	Peter Deacon Income	8,295.00
8-1490	Club Singles	3,330.30
8-2010	Hard Court Doubles	3,460.20
<b>Total Income</b>		<b>108,922.44</b>

<b>Less Expenses</b>		
6-1000	Accounting fees	390.00
6-1200	Advertising	590.53
6-1400	Bank charges	2,563.47
6-2000	Storage	1,839.00
6-3000	Website	2,800.00
6-3200	Court Hire Social	35,787.48
6-3400	Court Hire Midweek	24,664.09
6-3410	Amazon Midweek	4,427.77
6-4000	Group Coaching	4,320.00
6-4200	Compass	1,857.69
6-4210	Compass Doubles expenses	2,288.10
6-4400	Peter Deacon	7,673.55
6-4410	AGLO expenses	7,171.94
6-4420	Hard Court Doubles expenses	2,600.57
6-4600	Grass Tournament	1,752.36
6-4700	Club Singles expenses	2,226.21
6-4800	Tennis Balls	7,296.60
6-5000	Christmas Party	4,837.08
6-5200	Sundry expenses	357.37
6-5210	Membership expenses	2,066.50
6-5220	Social Events Expenses	1,167.49
6-5600	Donations	3,787.60
<b>Total Expenses</b>		<b>122,465.40</b>

		<b>Total</b>
<b>Operating Profit</b>		<b>-13,542.96</b>

<b>Plus Other Income</b>		
8-1000	Social Income	1,319.50
8-1420	Compass Income	2,726.10
8-1430	Coaching	4,320.00
8-1440	Grass Tournament	3,143.60
8-1460	Compass Doubles Income	5,571.70
8-1470	Christmas Income	1,870.00
<b>Total Other Income</b>		<b>18,950.90</b>

<b>Net Profit</b>		<b>5,407.94</b>
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