

# Balance Sheet

## Tennis Sydney Inc

Accrual mode

31 Dec 2017

Generated 07 Feb 2018

		Total
<b>Assets</b>		
<b>Current Assets</b>		
1-1000	Cheque account	15,869.97
1-1200	PayPal Account	10,062.62
1-1400	Savings account	37,657.77
1-1830	Prepaid Expenses	4,745.01
<b>Total Current Assets</b>		<b>68,335.37</b>
<b>Fixed Assets</b>		
1-2600	Plant & equipment	997.90
1-2601	Accum Depn Plant & equip	-997.90
<b>Total Fixed Assets</b>		<b>0.00</b>
<b>Total Assets</b>		<b>68,335.37</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
2-1800	Accounts payable	9,685.00
2-1810	Donations Pending	5,387.45
2-1820	Unearned Revenue	14,200.00
<b>Total Current Liabilities</b>		<b>29,272.45</b>
<b>Total Liabilities</b>		<b>29,272.45</b>
<b>Net Assets</b>		<b>39,062.92</b>
<b>Equity</b>		
3-1600	Historical Contribution to Future Growth	39,665.92
3-1800	Current Contribution to Future Growth	-603.00
<b>Total Equity</b>		<b>39,062.92</b>

# Profit and loss

## Tennis Sydney Inc

Accrual mode

01 Jan 2017 - 31 Dec 2017

Compared to Last Year

Generated 07 Feb 2018

		Total			
		Actual	Last Year	Var \$	Var %
<b>Income</b>					
4-1200	Membership Income	11,375.00	9,025.00	2,350.00	26.0%
4-1201	Amazon Membership Income		800.00	-800.00	-100.0%
4-1300	Sunday Social	42,768.10	38,476.90	4,291.20	11.2%
4-1310	AGLO Income	13,184.50	12,619.50	565.00	4.5%
4-1600	MidWeek Income	23,805.00	28,255.00	-4,450.00	-15.7%
4-1610	Amazon Midweek Income	3,695.00	4,290.00	-595.00	-13.9%
8-1200	Interest income	272.69	370.54	-97.85	-26.4%
8-1450	Peter Deacon Income	8,751.50	8,295.00	456.50	5.5%
8-1490	Club Singles	2,844.45	3,330.30	-485.85	-14.6%
8-2010	Hard Court Doubles	3,459.00	3,460.20	-1.20	0.0%
<b>Total Income</b>		<b>110,155.24</b>	<b>108,922.44</b>	<b>1,232.80</b>	<b>1.1%</b>
<b>Less Expenses</b>					
6-1000	Accounting fees	465.00	390.00	75.00	19.2%
6-1200	Advertising	-	590.53	-590.53	-100.0%
6-1400	Bank charges	2,486.68	2,563.47	-76.79	-3.0%
6-2000	Storage	2,188.80	1,839.00	349.80	19.0%
6-3000	Website	9,288.22	2,800.00	6,488.22	231.7%
6-3200	Court Hire Social	37,614.67	35,787.48	1,827.19	5.1%
6-3400	Court Hire Midweek	24,087.66	24,664.09	-576.43	-2.3%
6-3410	Amazon Midweek	2,640.00	4,427.77	-1,787.77	-40.4%
6-4000	Group Coaching	2,160.00	4,320.00	-2,160.00	-50.0%
6-4200	Compass	1,851.90	1,857.69	-5.79	-0.3%
6-4210	Compass Doubles expenses	2,196.02	2,288.10	-92.08	-4.0%
6-4400	Peter Deacon	7,907.99	7,673.55	234.44	3.1%
6-4410	AGLO expenses	9,155.82	7,171.94	1,983.88	27.7%
6-4420	Hard Court Doubles expenses	2,343.20	2,600.57	-257.37	-9.9%
6-4600	Grass Tournament	2,341.56	1,752.36	589.20	33.6%
6-4700	Club Singles expenses	1,864.60	2,226.21	-361.61	-16.2%
6-4800	Tennis Balls	6,440.70	7,296.60	-855.90	-11.7%
6-5000	Christmas Party	4,304.25	4,837.08	-532.83	-11.0%
6-5200	Sundry expenses	400.37	357.37	43.00	12.0%
6-5210	Membership expenses	2,818.45	2,066.50	751.95	36.4%
6-5220	Social Events Expenses	1,240.00	1,167.49	72.51	6.2%
6-5600	Donations	4,282.85	3,787.60	495.25	13.1%
<b>Total Expenses</b>		<b>128,078.74</b>	<b>122,465.40</b>	<b>5,613.34</b>	<b>4.6%</b>
<b>Operating Profit</b>		<b>-17,923.50</b>	<b>-13,542.96</b>	<b>-4,380.54</b>	<b>-32.3%</b>
<b>Plus Other Income</b>					
8-1000	Social Income	1,792.40	1,319.50	472.90	35.8%
8-1420	Compass Income	2,793.20	2,726.10	67.10	2.5%
8-1430	Coaching	2,160.00	4,320.00	-2,160.00	-50.0%
8-1440	Grass Tournament	3,235.00	3,143.60	91.40	2.9%
8-1460	Compass Doubles Income	4,899.50	5,571.70	-672.20	-12.1%
8-1470	Christmas Income	2,120.00	1,870.00	250.00	13.4%
8-1480	Used Tennis Balls	320.40	-	320.40	-
<b>Total Other Income</b>		<b>17,320.50</b>	<b>18,950.90</b>	<b>-1,630.40</b>	<b>-8.6%</b>
<b>Net Profit</b>		<b>-603.00</b>	<b>5,407.94</b>	<b>-6,010.94</b>	<b>-111.2%</b>