

TENNIS SYDNEY FINANCIAL REPORTS

Profit and Loss Statement, Year Ending 31 December 2012

INCOME

Entries - PayPal	\$	64,974.10
Total Entries Chq	\$	65,963.35
Total New Entries Online Saver	\$	1,385.83

TOTAL INCOME **\$ 132,323.28**

EXPENSES

Expenses Cheque Account

Account Fee	\$	185.60
Balls	\$	6,192.05
Charity	\$	2,017.00
Coaching Expense	\$	2,160.00
Court Expenses	\$	86,142.27
Expenses ***	\$	12,402.67
TFN Withholding Tax	\$	9.00

Expenses Online saver Account

Total Outgoings (Tax) Online Saver	\$	178.00
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Expenses PayPal

General Expenses - PayPal	\$	1,410.04
GLTA Fees	\$	871.00
PayPal Fees	\$	1,823.11

TOTAL EXPENDITURE **\$ 113,390.74**

NET INCOME **\$ 18,932.54**

***Includes: Marquee hire, food, entertainment, IT, Function expenses, PO Box expenses, advertising, general running expenses.

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Balance Sheet for Year ending 31 December 2012

Cash at Bank 01/01/2012

Online Savings	\$	10,159.31
Cheque	\$	4,583.23
PayPal	\$	6,843.10

Total 01/01/2012 **\$ 21,585.64**

Cash at Bank 31/12/2012

Online Savings	\$	11,367.14
Cheque	\$	26,437.99
PayPal	\$	2,713.05

Total 31/12/2012 **\$ 40,518.18**

Estimated Future Liabilities as at 31 Dec 2012

Charity	\$	3,565.00
AGLO - Estimate	\$	11,000.00
Court Costs	\$	3,070.00
Sponsorship (Allocation of Funds Received)	\$	1,640.00
Unknown Deposit	\$	6,816.00

Total Estimated Future Liabilities **\$ 26,091.00**

Estimated Net Worth 31/12/2012 **\$ 14,427.18**

