

**SPECIAL PURPOSE FINANCIAL REPORT
GOSFORD DISTRICT TENNIS ASSOCIATION
LADIES MID-WEEK COMMITTEE
BALANCE SHEET AS AT 31 OCTOBER 1998**

	1998 \$	1997 \$
CURRENT ASSETS		
Cash at Bank		
General Account	4,742.49	2,160.43
Entertainment Account	2,746.40	1,820.18
NET ASSETS	7,488.89	3,980.61
MEMBERS FUNDS		
Members funds at the beginning of the financial year	3,980.61	8,326.67
Surplus/(Deficit) for the year		
General Account	2,582.06	(2,294.62)
Entertainment Account	926.22	(1,960.54)
Raffles Account	-	(90.90)
	7,488.89	3,980.61

**SPECIAL PURPOSE FINANCIAL REPORT
GOSFORD DISTRICT TENNIS ASSOCIATION
LADIES MID-WEEK COMMITTEE
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 1998**

	1998	1997
	\$	\$
RECEIPTS		
Bank Interest	2.19	28.68
Extra Trophies	25.00	26.00
Regrades	-	15.00
Team Registrations	8,610.00	8,390.00
	<u>8,637.19</u>	<u>8,459.68</u>
PAYMENTS		
Accounting Fees	150.00	-
Advertising	113.50	494.10
Bank Fees	19.90	31.80
Competition Secretary	-	60.00
Drawbooks/Stationery	640.84	913.55
Secretary	-	212.00
Social Secretary	-	30.00
Team Registration	3,480.00	6,905.00
Telephone	240.89	111.85
Trophies	810.00	1,996.00
Petty Cash Expenses	600.00	-
	<u>6,055.13</u>	<u>10,754.30</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>2,582.06</u>	<u>(2,294.62)</u>

**SPECIAL PURPOSE FINANCIAL REPORT
 GOSFORD DISTRICT TENNIS ASSOCIATION
 LADIES MID-WEEK COMMITTEE
 ENTERTAINMENT ACCOUNT
 STATEMENT OF RECEIPTS & PAYMENTS
 FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 1998**

	1998	1997
	\$	\$
RECEIPTS		
Bank Interest	2.01	14.92
Donations	1,278.10	40.00
Miscellaneous	145.00	59.40
Raffles	1,448.50	573.50
Social Secretary	-	1,106.00
Tickets	7,543.00	7,614.95
200 Club	1,745.00	-
	<u>12,161.61</u>	<u>9,408.77</u>
PAYMENTS		
Advertising	-	950.00
Bank Fees	25.26	27.36
Competition Secretary	-	46.50
Donations	2,488.10	550.00
Gifts	25.00	50.00
Miscellaneous	700.00	130.85
Petty Cash	-	80.00
Presentation Day	3,551.28	2,810.60
Social Secretary	-	220.00
Tickets	4,445.75	963.00
Trophies	-	1,281.00
T-Shirts	-	600.00
Xmas Party	-	3,660.00
	<u>11,235.39</u>	<u>11,369.31</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>926.22</u>	<u>(1,960.54)</u>