

DRAFT STATEMENT SUBMITTED SUBJECT TO COMPLETION OF AUDIT

GOSFORD DISTRICT TENNIS ASSOCIATION INCORPORATED

GENERAL FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST OCTOBER, 1990

<u>1989</u>	<u>RECEIPTS</u>	<u>1990</u>	
\$ 62,961.30	Court Hire	\$ 74,446.07	+ 18.24%
27,163.50	Player Registration Fees	26,645.00	
23,320.00	Team Nomination Fees	24,202.00	
434.50	Sale of Tennis Ball	146.10	
4,607.00	Coaching Revenue	3,617.00	
0.00	Central Coast Leagues Club Allocation	1,494.00	
3,657.30	Championship Entry Fees	3,103.00	
5,119.76	Transfer from Advance Bank	0.00	
30,000.00	Loan - Commonwealth Bank	0.00	
0.00	Part Deposit recalled from AEFC	35,000.00	
1,606.60	Telephone Receipts	1,543.00	
3,112.21	Interest Received - Invested Funds	3,538.29	
397.04	Surplus from Open Tournament	0.00	
2,600.00	Shop Rent	3,498.73	
4,501.50	Junior Entry Fees	6,161.70	
1,371.30	Catering Receipts	106.55	
837.60	Insurance Claims	0.00	
958.00	Revenue from Social Functions	1,793.00	
1,985.00	McDonalds' Squad	3,303.00	
1,045.56	Shop Electricity Re-imbusement	379.32	
478.00	Sale of Sports Shirts and Photographs etc	1,186.00	
1,535.00	Sponsorship and Advertising Rights	2,585.00	
27.00	Other Receipts	1.50	
<u>\$177,718.17</u>		<u>\$192,749.26</u>	

CASH BOOK SUMMARY - GENERAL FUND

Available Cash Balance at 1st November, 1989	\$ 8,819.78
<u>Add Receipts (above)</u>	<u>192,749.26</u>
	\$201,569.04
<u>Deduct Payments (Page 3)</u>	<u>189,554.75</u>
<u>Available Cash Balance at 31st October, 1990</u>	<u>\$ 12,014.29</u>

STATEMENT OF PAYMENTS FOR THE YEAR ENDED 31st OCTOBER, 1990

<u>1989</u>		<u>1990</u>
	(a) <u>Capital Expenditure</u>	
	Cash Register	\$ 350.00
	Fencing etc	300.00
	Pathways etc	1,268.50
	Office Extensions and Improvements	3,852.76
	Synthetic Grass for Court Surfacing	1,000.00
	Brush Cutter	435.45
	Umpires' Seats and Covers	<u>1,102.00</u>
\$ 538.30		\$ 8,308.71
	(b) <u>Operating and Administration Expenditure</u>	
\$ 44,332.63	Caretaking	\$ 43,900.61
5,540.33	Insurances	5,493.98
	General Repairs, Maintenance and	
35,116.14	Net Replacements, etc	17,440.83
0.00	Legal Fees	350.00
11,967.88	Electricity	10,985.25
3,384.94	Telephone	3,205.62
305.00	Entry Fees Paid	402.00
	Printing, Postage, Stationery	
3,946.87	Advertising and Bank Charges	5,886.17
6,169.40	Trophies, etc purchased (general)	8,811.10
2,295.00	General Prize Money and Open Orders	2,388.00
719.80	Signwriting	321.00
2,710.96	Tennis Balls purchased	1,760.48
936.00	Honoraria granted	1,029.60
1,370.40	Lease Rentals - Gosford City Council	1,230.51
1,151.84	Council Cistern and Water Charges	1,690.71
1,417.06	Wash Room Supplies/Cleaning Costs	2,057.29
1,992.55	Garbage and Effluent Removal	3,497.76
30,000.00	Transfer to Invested Funds	15,000.00
5,950.00	Affiliation Fees paid	6,620.70
193.22	Fuel Oil and Gas purchased	315.67
2,229.68	Catering and Function Costs	3,477.36
1,356.75	Nightwatchman	1,389.39
466.90	Weed and Pest Control	383.00
	<u>Carried Forward</u>	
<u>\$164,091.65</u>		<u>\$145,945.74</u>

\$164,091.65	<u>Brought Forward</u>	\$145,945.74
2,740.00	Lawn Mowing	3,260.00
1,288.50	McDonalds' Squad Expenses	2,174.40
	Tracksuits, Shirts and Junior	
5,632.73	Tournament Expenses	3,613.00
100.00	<u>Loan Interest paid - Members' Loans</u>	80.00
	<u>Loan Repayments</u>	
1,400.00	Members	\$ 1,400.00
4,860.00	Commonwealth Bank	<u>29,720.00</u>
	Loss from 1990 Open Tournament as at	31,120.00
0.00	31/10/90 (see attachment)	1,160.39
<u>2,504.55</u>	Other Payments	<u>2,201.22</u>
<u>\$182,617.43</u>		<u>\$189,554.75</u>

1990 OPEN TOURNAMENT

INCOME AND EXPENSE STATEMENT AS AT 31st OCTOBER, 1990

Entry Fees Received		\$ 3,847.50
Bar Trading Receipts		1,011.41
Catering Receipts		<u>977.22</u>
		\$ 5,836.13
<u>Deduct</u> Prize Money	\$4,260.00	
Cost of balls used	884.52	
Entry Fees refunded	28.00	
Printing Entry Forms	689.00	
Typing	35.00	
Cost of Refreshments	700.00	
Catering	<u>400.00</u>	<u>6,996.52</u>
	<u>Net Loss to Date</u>	<u>\$ 1,160.39</u>

INVESTED FUNDS AT 31st OCTOBER, 1990

<u>Amount deposited with AEFC at 31st October, 1990</u>	<u>\$ 10,000.00</u>
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LOAN LIABILITIES AT 31st OCTOBER, 1990

(a) Members' Loans		\$ 4,200.00
(b) <u>Commonwealth Bank</u>		
Amount owing at 1st November, 1989	\$27,638.40	
<u>Add</u> Interest charged and Government		
Duty etc	<u>4,269.88</u>	
	\$31,908.28	
<u>Deduct</u> Repayments	<u>29,720.00</u>	<u>2,188.28</u>
		<u>\$ 6,388.28</u>