

**GOSFORD DISTRICT TENNIS ASSOCIATION INCORPORATED
SPECIAL PURPOSE FINANCIAL REPORT
INCOME AND EXPENDITURE STATEMENT
FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 1999**

	1999	1998
	\$	\$
INCOME		
Championships	3,060	1,983
Interdistrict Tournament	3,684	1,232
Interest	-	122
Junior Tournament	7,691	10,505
Lease	60,000	60,000
Memberships	32,116	25,118
Miscellaneous	1,345	56
Nationals	18,342	-
97 October Tournament	-	271
Senior Tournament	5,077	4,071
Social Club	-	60
Sponsorship	417	-
Squads	8,594	9,237
Sunday Morning Competition	1,750	479
Team Registration	11,617	17,436
	<u>153,693</u>	<u>130,570</u>
EXPENSES		
Accounting	-	1,200
Advertising	5,738	4,159
Bank Costs	643	433
Championships	1,714	3,676
Computer Upgrade	-	4,723
Council Costs	2,098	4,780
GTA/GTC	4,893	4,718
HVCCJTA	1,773	435
Insurance	1,978	645
Interdistrict Competition	5,186	2,743
Junior Tournament	5,629	4,828
Maintenance	13,951	6,443
Miscellaneous	1,249	707
Nationals	16,166	-
Petty Cash	242	437
Player Assistance/Donations	250	850

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EXPENSES (Continued)		
Security	2,909	2,653
Senior Tournament	6,791	7,047
Slazenger Balls	2,921	4,794
Squads	11,500	12,875
Stationery	1,502	1,854
Telephone	1,863	851
Tennis NSW	8,437	11,470
Trophies	6,262	6,083
	103,695	88,404
OPERATING (DEFICIT)/SURPLUS	49,998	42,166

**GOSFORD DISTRICT TENNIS ASSOCIATION INCORPORATED
STATEMENT BY MEMBERS OF THE COMMITTEE**

The committee have determined that the association is not a reporting entity.

The committee have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the accounts.

In the opinion of the committee the financial statements as set out in pages 1 to 5:

1. present fairly the financial position of Gosford District Tennis Association Incorporated as at 31 October 1999 and the results of the association for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Gosford District Tennis Association Incorporated will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:


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President


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Treasurer

Dated this 24 day of November 1999