

**BENDIGO TENNIS CLUB INC**

**ABN 68 350 853 385**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING**

**30 JUNE 2021**

**Bendigo Tennis Club Inc.**  
**Balance sheet**  
**for the year ended 30 June 2021**

	2021
Note	\$
<b>Asset</b>	
<b>Current assets</b>	
Bank	3277.70
Cash	361.00
Accounts receivable and other debtors	
<b>Total current assets</b>	3638.70
<b>Non-current assets</b>	
Property, plant, equipment	-
Accounts receivable and other debtors	-
<b>Total non-current assets</b>	-
<b>Total assets</b>	3638.70
<b>Liabilities</b>	
<b>Current liabilities</b>	
Trade creditors and other payables	-
Short term borrowings	-
<b>Total current liabilities</b>	-
<b>Non-current liabilities</b>	
Long-term borrowings	-
<b>Total non-current liabilities</b>	-
<b>Total liabilities</b>	-
<b>Net assets</b>	<b>3638.70</b>
<b>Equity</b>	
Retained surplus	3638.70
<b>Net worth</b>	<b>3638.70</b>

**Bendigo Tennis Club Inc.**  
**Income statement for the year ended 30 June 2021**

	Note	2021 \$
<b>Income</b>		
Membership Fees		255.00
Competition Fees		4890.00
Sponsorships, Grants & Donations	1	1771.00
Club Merchandise		1795.00
Other	2	21.93
<b>Total Revenue</b>		<b>8732.93</b>
 <b>Expense</b>		
Court Hire		535.00
Club Championship		225.00
Tennis Vic Fees		302.50
Admin Expenses		11.00
Social Events		928.04
Tennis Balls		1151.69
Club Merchandise		1441.00
Sponsorships & Donations	3	500.00
<b>Total expenditure</b>		<b>5094.23</b>
<b>Surplus/(deficit) for the year</b>		<b>3638.70</b>

Notes

- 1      \$271 merchandise donation, \$1500 community sport sector covid grant
- 2      bank interest, fines, misc
- 3      donation Bendigo Winter Night Shelter