

Rockcliffe Lawn Tennis Club

Profit & Loss

18/11/21

November 2020 through October 2021

Accrual Basis

	<u>Nov '20 - Oct 21</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	175,940.00
4010 · Advertising Sponsors	21,037.39
4015 · Government Grants	7,273.00
4020 · Other Income	1,095.00
4030 · Guest Fees	3,150.00
4040 · Court Rentals	1,100.00
4050 · Interest Income	737.01
4140 · Food/Drink/Tuck Sales	24,400.75
4143 · Racquet Stringing	4,208.64
4150 · Junior Programs	69,487.43
4170 · Lessons & Clinics	48,299.90
4190 · Barbeques	4,338.81
4200 · Tournaments	1,350.00
Total Income	<u>362,417.93</u>
Gross Profit	362,417.93
Expense	
6000 · Payroll Expenses	
6010 · Club Manager	30,580.78
6020 · Club Attendants	41,811.83
6030 · Grounds Employees	5,316.52
6031 · Contract Grounds & Courts	350.00
6040 · Pro Fees for Instruction	32,500.98
6050 · Pro Fees for Admin/Other	7,500.00
6060 · Camp Instructors	25,569.34
6065 · Meals & Gifts Staff	1,236.84
6070 · Bonuses	7,000.00
6080 · Other Employment	4,149.90
6000 · Payroll Expenses - Other	0.00
Total 6000 · Payroll Expenses	<u>156,016.19</u>
6090 · Cost of Goods Sold	19,550.20
6100 · Grounds & Court Maintenance	30,878.36
6150 · Supplies & Equipment	10,938.53
6200 · Office Expenses	831.21
6250 · Service Charges & Penalties	11,690.56
6300 · Utilities	
6310 · Telecommunications	3,639.40
6320 · Computer Services	4,906.87
6330 · Electricity	1,093.06
6340 · Security	200.00
6350 · Waste Management	1,530.41
6360 · Water	20,394.88
Total 6300 · Utilities	<u>31,764.62</u>
6400 · Property Taxes	12,490.43
6450 · Advertising & Website	1,005.20
6500 · Insurance Expense	1,280.26
6550 · Bookkeeping	6,907.50
6575 · Audit Fees	1,500.00
6675 · Association Fees & Licenses	2,267.52
6700 · Miscellaneous	7,777.05
Total Expense	<u>294,897.63</u>
Net Ordinary Income	<u>67,520.30</u>
Net Income	<u><u>67,520.30</u></u>