

Rockcliffe Lawn Tennis Club
Profit & Loss
November 2022 through October 2023

	Nov '22 - Oct 23	Nov '21 - Oct 22
Ordinary Income/Expense		
Income		
4000 · Membership Dues	207,189.58	205,889.40
4010 · Advertising Sponsors	24,300.00	22,500.00
4015 · Government Grants	0.00	4,382.00
4020 · Other Income & Adjustments	1,551.88	1,656.22
4030 · Guest Fees	5,162.84	3,581.83
4040 · Court Rentals	240.00	2,000.00
4050 · Interest Income	9,403.32	2,277.75
4110 · Annual Social	6,671.71	4,805.00
4140 · Food/Drink/Tuck Sales	31,844.34	20,922.80
4143 · Racquet Stringing	1,375.68	1,486.54
4150 · Junior Programs	33,302.03	36,881.02
4170 · Lessons & Clinics	82,293.04	32,171.11
4190 · Barbeques	5,215.46	2,182.45
4220 · Revenues without Documentation	0.00	0.00
Total Income	408,549.88	340,736.12
Gross Profit	408,549.88	340,736.12
Expense		
6000 · Payroll Expenses		
6010 · Club Manager	56,143.71	36,401.41
6020 · Club Attendants	48,305.57	36,265.49
6030 · Grounds Employees	0.00	4,034.38
6040 · Pro Fees for Instruction	53,745.42	23,931.04
6050 · Pro Fees for Admin/Other	9,150.00	7,625.00
6060 · Camp Instructors	13,331.96	18,462.49
6070 · Bonuses	1,290.00	5,250.00
6080 · Other Employment	2,060.81	2,433.68
6000 · Payroll Expenses - Other	0.00	0.00
Total 6000 · Payroll Expenses	184,027.47	134,403.49
6090 · Cost of Goods Sold	24,677.35	21,823.86
6100 · Property & Court Maintenance	24,878.04	30,864.40
6150 · Supplies & Equipment	13,029.29	13,333.88
6200 · Office Expenses	593.20	1,148.76
6250 · Service Charges & Penalties	15,511.69	13,429.91
6300 · Utilities		
6310 · Telecommunications	1,247.62	1,085.72
6320 · Computer Services	7,034.56	9,962.47
6330 · Electricity	1,332.10	1,233.17
6340 · Security	280.00	280.00
6350 · Waste Management	3,761.47	3,694.60
6360 · Water	15,990.42	16,432.04
Total 6300 · Utilities	29,646.17	32,688.00
6400 · Property Taxes	13,084.20	12,807.68
6450 · Advertising & Website	1,646.41	162.50
6500 · Insurance Expense	3,951.81	3,007.97
6550 · Bookkeeping	6,855.00	7,553.50
6575 · Audit Fees	1,650.00	1,650.00
6600 · Legal Fees & Consulting Fees	246.00	2,153.00
6675 · Association Fees & Licenses	4,900.00	2,847.00
6700 · Miscellaneous	5,073.01	2,670.47
Total Expense	329,769.64	280,544.42
Net Ordinary Income	78,780.24	60,191.70

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Accrual Basis

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	<u>Nov '22 - Oct 23</u>	<u>Nov '21 - Oct 22</u>
Other Income/Expense		
Other Expense		
7000 · Reserved Fund Expenses	8,950.00	21,043.49
Total Other Expense	8,950.00	21,043.49
Net Other Income	-8,950.00	-21,043.49
Net Income	<u><u>69,830.24</u></u>	<u><u>39,148.21</u></u>