

Rockcliffe Lawn Tennis Club

Profit & Loss

14/11/19

November 2018 through October 2019

Accrual Basis

	Nov '18 - Oct 19	Nov '17 - Oct 18
Ordinary Income/Expense		
Income		
4000 · Membership Dues	124,235.95	116,297.56
4010 · Advertising Sponsors & Donat...	17,663.81	16,240.00
4015 · Government Grants	7,595.00	6,720.00
4020 · Other Income	13,219.38	5,634.16
4030 · Guest Fees	1,481.56	2,335.70
4050 · Interest Income	2,042.83	608.28
4110 · Annual Social	3,722.32	4,088.79
4140 · Food/Drink/Tuck Sales	15,964.12	17,432.96
4150 · Junior Programs	49,082.18	52,242.84
4170 · Lessons & Clinics	26,171.38	20,002.55
4190 · Barbeques	3,204.72	5,688.80
4200 · Tournaments	405.40	4,430.88
Total Income	264,788.65	251,722.52
Expense		
6000 · Payroll Expenses		
6010 · Club Manager	34,490.32	27,276.43
6020 · Club Attendants	27,095.19	32,364.85
6030 · Grounds Employees	4,356.62	6,769.11
6031 · Contract Grounds & Courts	9,489.00	8,051.00
6035 · Food and Beverage Manager	1,513.36	4,625.14
6040 · Pro Fees for Instruction	22,860.73	22,126.34
6050 · Pro Fees for Admin/Other	10,194.38	2,650.40
6060 · Camp Instructors	19,424.93	22,702.24
6080 · Other Employment	1,734.33	928.80
Total 6000 · Payroll Expenses	131,158.86	127,494.31
6090 · Cost of Goods Sold	19,480.20	18,626.06
6100 · Grounds & Court Maintenance	25,080.58	23,317.02
6150 · Supplies & Equipment	13,940.82	18,412.74
6200 · Office Expenses	774.01	1,141.49
6250 · Service Charges & Penalties	8,554.37	6,765.04
6300 · Utilities		
6310 · Telecommunications	1,402.00	1,919.82
6320 · Computer Services	1,939.95	850.90
6330 · Electricity	1,515.36	1,504.99
6340 · Security	323.01	378.16
6350 · Waste Management	1,313.71	2,718.77
6360 · Water	12,293.77	17,310.48
Total 6300 · Utilities	18,787.80	24,683.12
6400 · Property Taxes	10,753.23	9,385.98
6450 · Advertising & Website	371.68	583.84
6500 · Insurance Expense	4,733.55	4,450.68
6550 · Bookkeeping	5,157.00	6,181.00
6575 · Audit Fees	1,650.00	1,650.00
6600 · Legal Fees & Consulting Fees	0.00	650.00
6650 · Incentives for Membership	0.00	1,092.61
6675 · Association Fees & Licenses	2,872.00	3,267.00
6700 · Miscellaneous	327.81	16.49
6705 · Donations to Charities/Projects	350.00	1,200.00
Total Expense	243,991.91	248,917.38
Net Ordinary Income	20,796.74	2,805.14
Net Income	20,796.74	2,805.14