

December 2, 2020

P&L 2007-20 (\$ in '000's)

Revenues	Act. 2007	Act. 2008	Act. 2009	Act. 2010	Act. 2011	Act. 2012	Act. 2013	Act. 2014	Act. 2015	Act. 2016	Act. 2017	Act. 2018	Act. 2019	Act. 2020
No. of members	550	562	513	467	431	342	402	401	403	366	336	383	432	406
Membership Dues	110.2	115.2	126.6	122.6	113.8	100.4	103.7	109.8	113.6	104.6	103.5	116.3	124.2	116.8
Guest Fees	4.6	2.1	2.7	2.5	3.2	1.5	1.6	1.2	1.6	2.2	1.6	2.3	1.5	2.0
Recurring Dues & Fees	114.9	117.3	129.3	125.1	117.0	101.9	105.2	111.0	115.2	106.8	105.1	118.6	125.7	118.8
\$ per member	209	209	252	268	271	298	262	277	286	292	313	310	291	293
Initiation fees	11.0	6.2	10.0	5.2	0.7	0.9								
Special levy			22.5	0.2										
Special Tennis Activities	3.9	5.0	3.5											
Non-recurring Revenue	15.0	11.1	36.1	5.4	0.7	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Junior Programs (net profit)	16.5	23.6	23.2	13.1	13.9	6.6	5.0	7.9	20.0	19.2	21.6	24.8	20.1	13.6
Lessons & Clinics (net profit)	8.4	6.8	2.5	5.7	5.6	2.6	1.8	1.4	6.1	4.5	3.2	(2.3)	3.1	7.0
Canteen (net profit)	6.2	3.4	4.1	8.9	8.2	6.6	3.6	4.7	6.9	7.0	7.5	(2.3)	(1.8)	2.8
Barbeques (net profit)							1.5	1.5	1.4	0.3	0.3	1.6	(0.2)	0.0
Annual Social (net profit)	1.2	5.5	1.2	0.7	(4.0)	(0.2)	(1.4)	(0.1)	(0.7)	0.4	0.4	(0.6)	(0.6)	0.0
Activities Profit	32.3	39.3	31.0	28.4	23.7	15.6	10.5	15.4	33.7	31.5	33.1	21.2	20.6	23.4
Banner Sponsorships									18.5	11.0	8.5	16.2	17.7	8.3
Gvm't Grants												6.7	7.8	7.9
Court rental													9.6	7.7
Interest & Other	0.6	1.2	0.5	4.7	1.3	1.9	1.3	1.1	1.1	0.9	1.1	6.2	5.7	2.0
Total Net Revenue	162.7	169.0	196.9	163.7	142.6	120.2	117.0	127.4	168.6	150.1	147.8	169.0	187.1	168.1