

FINANCIAL REPORT

MILL BAY COMMUNITY LEAGUE TENNIS SOCIETY
FINANCIAL STATEMENT FOR JANUARY 1 - DECEMBER 31, 2018

Chequing bank balance, Jan 1, 2018	4350.81
Island Savings Credit Union shares	5.24
Business Step-up 9Plus9 (term deposit)	6000.00
Total networth at Jan 1, 2018	10356.05

INCOME

Strawberry tourney fees	10.00
end of summer tournament fees	200.00
Xmas tournament fees Dec 2018	150.00
Membership and key deposits	5571.80
Interest on Chequing Account	6.35
TOTAL INCOME	5938.15

EXPENDITURES

Strawberry tourney fees	83.88
end of summer tournament fees	347.98
Xmas tournament - Dec 2018	263.80
Tennis BC (2018) - membership	209.50
- insurance	220.00
Ministry of Finance - Society Fee	40.00
Keys	47.98
Advertising	250.00
P.J. Power Washing	1130.06
Internet and Signs	70.00
General Meeting Room rental	15.00
TOTAL EXPENDITURES	2678.20

SUMMARY

Chequing Bank balance, December 31, 2018	7610.76
Island Savings Credit Union shares	5.36
term deposit	6075.30
Total net worth as of December 31, 2018	13691.42