FINANCIAL REPORT for 2019

MILL BAY COMMUNITY LEAGUE TENNIS SOCIETY

Summary for January 1, 2019			
Chequing bank balance		7610.76	
Island Savings Credit Union shares		5.36	
Business Step-up 9Plus9 (term deposit)		6075.30	
TOTAL NETWORTH			**13691.42**
Income during 2019			
Strawberry tourney fees		20.00	
End of summer tournament fees			
Xmas tournament fees Dec 2019		200.00	
Membership and key deposits		5067.19	
Interest on Chequing Account		5.39	
TOTAL INCOME			**5292.58**
Expenditures during 2019			
Strawberry tourney fees		62.20	
End of summer tournament fees		255.15	
Xmas tournament - Dec 2019		275.15	
Tennis BC (2019)	- membership	209.48	
	- insurance	227.00	
Ministry of Finance - Society Fee		40.00	
Keys		40.21	
Advertising			
P.J. Power Washing		1612.22	
Internet and Signs		102.45	
General Meeting Room rental		52.50	
Purchase new TERM		6000.00	
TOTAL EXPENDITURES			**8876.36**
Summary at December 31, 2019			
Chequing Bank balance		4026.98	
Island Savings Credit Union shares		5.48	
Term deposit		6167.69	
Term deposit #2		6000.00	
Total net worth			**16200.15**