

	FENELON FALLS T.C.		Previous Year			Previous Year
	FINANCIAL REPORT FOR 2024 SEASON		Comparison			Comparison
	REVENUE			BALANCE SHEET		
	Membership Fees	16,830.00	14,950.00			
	Guest Fees	495.00	350.00	ASSETS		
	Summer Camps	800.00	740.00	Bank Account-Chequing	14,333.53	12,729.67
	Events	700.00	100.00	Petty Cash	124.60	119.60
	Sponsors/Donations	200.00	-	Hats for Future Sales	86.11	86.11
	Balls, Hats & Towels Sales	121.00	10.00	GIC's	28,500.00	18,000.00
	Buy A Board	2,035.00	-			
	Sales of Fund Raising Items	30.00	-	TOTAL ASSETS	\$43,044.24	\$ 30,935.38
	Sales of Sweatshirts	500.00	-			
	Interest Earned from GIC	578.48	-	TOTAL LIABILITIES	\$ -	\$ 4,068.00
	<u>TOTAL REVENUES</u>	<u>\$ 22,289.48</u>	<u>\$ 16,150.00</u>	MEMBERS' EQUITY	\$43,044.24	\$ 26,867.38
	EXPENSES			TOTAL MEMBERSHIP		
	Junior Camps & Pros Fees	400.00	1,665.00	Adults	138	
	Office Supplies	11.73	101.99	Juniors	17	
	Electricity	419.55	542.02		155	
	Property Maintenance (Courts)	326.50	310.75			
	Property Supplies (New Net)	591.54	372.84			
	Chambre of Commerce Membership	225.00	225.00			
	O.T.A. Membership Fees	1,292.00	1,460.00			
	O.T.A. Insurance	1,926.89	2,152.61			
	Balls & Towels Purchased	151.79	-			
	Gifts for Volunteers	197.19	-			
	ZOOM	225.99	-			
	Skedda (Court Booking System)	244.93	244.17			
	Event Expenses	104.51	275.20			
	Website	-	157.78			
	Lights (2 sets)	-	8,418.50			
	<u>TOTAL EXPENSES</u>	<u>\$ 6,117.62</u>	<u>\$ 15,925.86</u>			
	<u>NET INCOME</u>	<u>\$ 16,171.86</u>	<u>\$ 224.14</u>			