REVENUE BALANCE SHEET Membership Fees 16,830.00 14,950.00 Guest Fees 495.00 350.00 Summer Camps 800.00 740.00 Bank Account-Chequing 14,333.53 Events 700.00 100.00 Sponsors/Donations 200.00 - Balls, Hats & Towels Sales 121.00 10.00 Buy A Board 2,035.00 - Sales of Fund Raising Items 30.00 - Sales of Sweatshirts 500.00 - Interest Earned from GIC 578.48 - TOTAL LIABILITIES \$ -	evious Ye	Pre			ious Year			ELON FALLS T.C.
Membership Fees	mpariso	12 18 \$ 30 \$ 4			parison	Co		ANCIAL REPORT FOR 2024 SEASON
Membership Fees				DALANCE CHEET				ENLE
Guest Fees				BALANCE SHEET	44.050.00	00		
Summer Camps				400570	,		1	
Events 700.00 100.00 Petty Cash 124.60 Sponsors/Donations 200.00 - Hats for Future Sales 86.11 Balls, Hats & Towels Sales 121.00 10.00 GIC's 28,500.00 Buy A Board 2,035.00 - TOTAL ASSETS \$43,044.24 \$ Sales of Fund Raising Items 30.00 - TOTAL ASSETS \$43,044.24 \$ Sales of Sweatshirts 500.00 - TOTAL REVENUES \$ 22,289.48 \$ 16,150.00 MEMBERS' EQUITY \$43,044.24 \$								
Sponsors/Donations 200.00 - Hats for Future Sales 86.11	12,729							-
Balls, Hats & Towels Sales 121.00 10.00 GIC's 28,500.00 Buy A Board 2,035.00 - Sales of Fund Raising Items 500.00 - Interest Earned from GIC 578.48 - TOTAL LIABILITIES \$ - \$ TOTAL REVENUES \$ 22,289.48 \$ 16,150.00 MEMBERS' EQUITY \$43,044.24 \$ EXPENSES TOTAL REVENUES 11.73 101.99 Junior Camps & Pros Fees 400.00 1,665.00 Adults 138 Juniors 17 Electricity 419.55 542.02 155 Property Maintenance (Courts) 591.54 372.84 Chambre of Commerce Membership 225.00 225.00 0.T.A. Insurance 1,926.89 1,292.00 1,460.00 0.T.A. Insurance 1,926.89 2,152.61 Balls & Towels Purchased 151.79 - Gifts for Volunteers 197.19 - COMM 225.99 - Skedda (Court Booking System) 244.93 244.17 Event Expenses 104.51 275.20 Website - Instruction of the property Supples (Sets) 15,925.86 Sets 15,925.8	119				100.00			
Buy A Board 2,035.00 -	86				-			
Sales of Fund Raising Items 30.00 - TOTAL ASSETS \$43,044.24 \$ Sales of Sweatshirts 500.00 - Interest Earned from GIC 578.48 - TOTAL LIABILITIES \$ - \$ TOTAL REVENUES \$ 22,289.48 \$ 16,150.00 MEMBERS' EQUITY \$43,044.24 \$	18,000		28,500.00	GIC's	10.00			
Sales of Sweatshirts 500.00 - TOTAL LIABILITIES \$ - \$					-			
Interest Earned from GIC 578.48 - TOTAL LIABILITIES \$ - \$	30,93	\$	\$43,044.24	TOTAL ASSETS	-	-		
TOTAL REVENUES \$ 22,289.48 \$ 16,150.00 MEMBERS' EQUITY \$43,044.24 \$					-			
Section Camps & Pros Fees A00.00 1,665.00 Adults 138	4,06	\$	\$ -	TOTAL LIABILITIES	-	48		est Earned from GIC
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 7 Property Supplies (New Net) 591.54 372.84 7 Chambre of Commerce Membership 225.00 225.00 225.00 O.T.A. Membership Fees 1,926.89 2,152.61 1,460.00 O.T.A. Insurance 1,926.89 2,152.61 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 - - - - - - - - - - - - - - -	26,86	\$	\$43,044.24	MEMBERS' EQUITY	16,150.00	48 \$	\$ 2	TAL REVENUES
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 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86				TOTAL MEMBERSHIP				ENSES
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 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86			138	Adults	1.665.00	00		or Camps & Pros Fees
Electricity					,			
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 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86								
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 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86					310 75			
Chambre of Commerce Membership 225.00 O.T.A. Membership Fees 1,292.00 O.T.A. Insurance 1,926.89 Balls & Towels Purchased 151.79 Gifts for Volunteers 197.19 ZOOM 225.99 Skedda (Court Booking System) 244.93 Event Expenses 104.51 Website - Lights (2 sets) - TOTAL EXPENSES \$ 6,117.62								
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 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86						-		
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 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86								
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 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86								
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 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86					-,			
ZOOM 225.99 Skedda (Court Booking System) 244.93 Event Expenses 104.51 Website - Lights (2 sets) - TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86					_	-		for Volunteers
Skedda (Court Booking System) 244.93 244.17 Event Expenses 104.51 275.20 Website - 157.78 Lights (2 sets) - 8,418.50 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86					_			
Event Expenses 104.51 275.20 Website - 157.78 Lights (2 sets) - 8,418.50 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86					244.17			
Website - 157.78 Lights (2 sets) - 8,418.50 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86								
Lights (2 sets) - 8,418.50 TOTAL EXPENSES \$ 6,117.62 \$ 15,925.86								
NET INCOME \$ 16,171.86 \$ 224.14					15,925.86	62 \$	\$	TAL EXPENSES
					224.14	86 \$	\$ 1	INCOME