FENELON FALLS T.C.				
FINANCIAL REPORT FOR 2023 SEASON				
REVENUE		BALANCE SHEET		
Membership Fees	14950.00			
Court Fees	350.00	ASSETS		
Jr Clinic m'ships (incl w/ court fees)		Bank Balance - chequing	12,834.67	
Events	100.00	Petty Cash	119.60	
Sponsors/Donations		Bank balance – investment	18,000.00	
Ball Sales			·	
Hat Sales	10.00	TOTAL ASSETS:	30,954.27	
Grants				
Interest Earned-Bank		LIABILITIES		
Earnings From Investments		Promissary notes		
TOTAL REVENUE	\$ 15,410.00			
EXPENSES		TOTAL LIABILITIES	0.00	
Junior Clinics	800.00			
Office Administration & Supplies	38.73	MEMBERS' NET EQUITY	\$ 25,880.57	
Electricity	542.02			
Property Maintenance	310.75			
Supplies	474.83			
OTA Fees	1460.00			
OTA Insurance	2152.61	Adults	147	
Ball Purchase	0.00	Juniors/family	20	
Event Expenses	388.20			
Skedda	244.17	Davis Cup July 7/23	20 Participants	
Website	157.78	Cash Collected		(18 PPL @ \$5
Lights	4350.50	E-Transfers		(2 PPL @ \$5)
		TOTAL COLLECTED	\$ 100.00	
		Prizes-Gift Certificattes	\$ 80.00	
TOTAL EXPENSES	10919.59	4 Cans of Balls	\$ 30.00	
		TOTAL EXPENSES	\$ 110.00	
NET INCOME	4490.41	NET LOSS	-\$ 10.00	