

Chester Tennis Club				
Statement of Income and Expenditures				
Period Ending October 31, 2023	2023	2022	2020	2019
Income				
Membership	10,685	13,825	8,360	6,424
Court/Guest Fees	190	275		
GIC Interest	869			
Grants	155	49,643	2,244	2,322
Donations	15	16,300	750	
Sponsorship	1,600	2,250		
Other	125	1,570		
Total Income	13,639	83,863	11,354	8,746
Expenditures				
Administration	181	535	914	658
Banners/Signage	684		220	
Equipment	450	695	1,195	205
Payroll	3,588	4,012	1,997	7,255
Bank Fees	830	718	179	91
Insurance - Tennis NS Liability	338			
Insurance - Club House	1,497			
Repair & Maintenance	1,404	62,238	631	297
Website	507	2,482		
Public Relations	807	2,089		
Utilities	78	130		
Total Expenses	10,365	72,899	5,135	8,506
Net Surplus or (deficit)	3,274	10,964	6,219	240

Chester Tennis Club				
Balance Sheet as at October 31, 2023				
	2023	2022	2020	2019
Bank	9,869	28,463	8,874	2,853
GICs	21,869		1,145	113
Current Assets	31,737	28,463	10,019	2,966
Current Liabilities			117	47
Net Assets opening	28,463	17,499	2,920	2,806
Current Surplus	3,274	10,964	6,982	114
Net Assets	31,737	28,463	9,903	2,920
Net Assets & Liabilities	31,737	28,463	10,019	2,966