# The Dufferin Club of Brantford Financial Report

For the year ended October 31	2015	2014
General Account		
Balance as of November 1	\$12,268.53	\$4,662.58
Receipts		
Hotel Association	-	500.00
Government of Canada Student Funding	2,795.11	2,194.00
Movie revenue	-	-
Province of Ontario Student Funding	-	4,098.00
Sewer rebate	864.10	1,117.12
St. Leonard Student Funding	980.00	1,231.80
Transfer from lawn bowling group	8,000.00	10,000.00
Transfer from tennis group	<u>13,238.89</u>	<u>25,000.00</u>
	<u>25,878.10</u>	44,140.92
Expenses		
Advertising	-	-
Hydro & Water	10,370.20	6,075.91
Grounds maintenance	2,953.92	2,112.79
Insurance	-	
		3,787.56
Kitchen supplies	59.11	94.98
Lawn care – groundskeeper charges	9,040.00	7,378.90
Office supplies	320.94	1,115.57
Repairs	106.87	-
Telephone	1,818.59	2,150.19
Wages	<u>12,409.47</u>	<u>11,719.07</u>
	37,079.10	34,434.97
Transfer to Capital Improvement Fund	-	(2,100.00)
Balance as at October 31	<u>\$1,067.53</u>	<u>\$12,268.53</u>

#### **Capital Improvement Fund Account**

Balance as of November 1	\$13,726.90	\$11,626.90
Transfer from General Account Transfer to Lawn Bowling Club	- -	2,100.00
Balance as at October 31	<u>\$13,726.90</u>	<u>\$13,726.90</u>
Pending transfer to Capital Improvement Fund Account– Note 1	-	-

Note 1 - As directed by Brian Hughes, Director Parks Services, the 7% membership transfer payments to the Capital Maintenance and Improvement Fund are halted with the 2014 fiscal year end reporting. Dufferin Club Board Executive can use funds that were to be transferred for operational and/or repairs purposes.

Note 2 - \$10,000 more transferred to DCOB from tennis after yearend. This will be reflected on 2016 statements. Actual transfer from tennis group was \$15,000. \$1,761.11 in government funding was cashed in error through the tennis bank account so an additional \$1,761.11 would also be due back to the Dufferin Club from tennis at the end of the 2015 fiscal year.

Note 3 - Some cheques from government relating to 2015 year deposited in 2016 and will be reflected on 2016 statements.

Note 4 - Insurance for 2015 year paid in November so will be reflected on the 2016 statements.

### **Notice to Reader**

On the basis of information provided by management and information attained through bank statements, I have compiled the balance sheet of the Dufferin Club of Brantford as of October 31, 2015 and the statements of income for the year then ended. I have also reconciled the capital fund which is included in the general bank account.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

The Dufferin Club of Brantford is a non-profit entity and as such uses the cash basis to account for revenue and expense items.

Readers are cautioned that these statements may not be appropriate for their purposes.

Brantford, ON
January 12, 2016
Gary Maddock, CPA, CMA

#### **DUFFERIN LAWN BOWLING 2015 INTERIM STATEMENT**

	Bank opening balance		\$2483.10
INCOME			
Membership Fees	37 @ \$125	\$4625.00	
	7 @ \$75	<u>525.00</u>	
		\$5150.00	<u>\$7633.10</u>
BRIDGE MARATHO	N	\$	
TOURNAMENT REV	'ENUE	\$2833.00	
WEDNESDAY NIGHT	TS	\$ 191.00	
FRIDAY NIGHT SOC	IAL	\$676.00 (\$up \$100)	
JITNEYS		\$287.00	
50/50		\$363.00	
SPIDER		\$56.00	
POP, WATER & CHI	P SALES	\$152.80	
CRACK A JACK		\$ 70.00	
LOCKER FEES	4 @ \$5.00	\$20.00	
PINS 2@\$5		\$ 10.00	
LAWN BOWLS		\$100.00	
BOOKS MAGAZINES	s	\$ 8.50	
TOTAL INCOME		\$5054.30	\$12687.40

#### **EXPENSES**

	4
DISTRICT FEES	\$48.00
OLBA FEES	\$987.00
OLBA RULE BOOKS 3@\$10.00	\$30.00
SHARED EXPENSES w/Tennis TRANSFER	\$ 8,000.00
Eg greenskeeper, insurance, hydro, water, telepho	ne, toilet paper etc
BBQ REFILLS 2@	\$49.70
50/50	\$181.50
KITCHEN SUPPLIES & Food	\$270.25
DONATIONS -FOOD BANK SPIDER	\$56.00
TENNIS CYSTIC FIBROSIS	\$25.00
ENGRAVING	\$50.50
KEYS & PARTS	\$10.35
PRINTING 300 TOURNAMENT BROCHURES	\$169.50
PHOTOCOPIES	\$9.95
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(\$9887.75) \$2799.65

## **Dufferin Tennis Club**

### 2015 Budget

Balance as of November 1, 2014         \$8,563.76           Expenses         PROPOSED         ACTUAL           Advertising         \$1,100.00         \$1,000.00           Postage & Stationary         \$800.00         \$553.72           Awning Instal/Removal         \$120.00         \$0.00           Ball Machine         \$150.00         \$0.00           Bank Charges         \$50.00         \$137.14           Closing Party         \$125.00         \$780.11           Club Socials         \$125.00         \$0.00           Inter-Urban Expenses         \$25.00         \$25.00           Light Repairs         \$500.00         \$1,067.86           Court Equipment         \$0.00         \$141.25           Net Replacement         \$700.00         \$565.00           Windscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,100.00         \$749.56           Tournament Expenses         \$1,000.00         \$305.65           Tournament Fundraiser - Cystic Fibrosis         \$0.00         \$32.21           Miscellaneous         \$100.00         \$32.21           Miscellaneous         \$1,403.28	General Account	_	31-Oct-15
Expenses         PROPOSED         ACTUAL           Advertising         \$1,100.00         \$1,000.00           Postage & Stationary         \$800.00         \$553.72           Awning Instal/Removal         \$120.00         \$0.00           Ball Machine         \$150.00         \$0.00           Ball Machine         \$150.00         \$0.00           Ball Machine         \$1520.00         \$0.00           Ball Machine         \$1525.00         \$0.00           Ball Keparis         \$500.00         \$137.14           Closing Party         \$1225.00         \$0.00           Inter-Urban Expenses         \$25.00         \$0.00           Inter-Urban Expenses         \$500.00         \$1,067.86           Court Equipment         \$0.00         \$141.25           Net Replacement         \$700.00         \$565.00           Windscreens         \$0.00         \$2,825.00           Windscreens         \$50.00         \$2,825.00           Vindscreens         \$1,000.00         \$305.65           Tournament Expenses         \$1,000.00         \$31,825.00           Supplies         \$500.00         \$32,21           Miscellaneous         \$100.00         \$217.02           Tennis C			
Advertising         \$1,100.00         \$1,000.00           Postage & Stationary         \$800.00         \$553.72           Awning Instal/Removal         \$122.00         \$0.00           Ball Machine         \$150.00         \$0.00           Bark Charges         \$50.00         \$137.14           Closing Party         \$125.00         \$780.11           Club Socials         \$125.00         \$0.00           Inter-Urban Expenses         \$25.00         \$25.00           Light Repairs         \$500.00         \$14067.86           Court Equipment         \$0.00         \$141.25           Net Replacement         \$700.00         \$565.00           Windscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,100.00         \$749.54           Tournament Expenses         \$1,000.00         \$30.65           Supplies         \$500.00         \$32,825.00           Supplies         \$500.00         \$32,825.00           Supplies         \$500.00         \$32,21           Miscellaneous         \$100.00         \$32,21           Transifer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$650.00         \$30.00	bulance as of November 1, 2014		<i>\$0,505.70</i>
Postage & Stationary         \$500.00         \$553.72           Awning Instal/Removal         \$120.00         \$0.00           Ball Machine         \$150.00         \$0.00           Bank Charges         \$50.00         \$137.14           Closing Party         \$125.00         \$780.11           Club Socials         \$125.00         \$0.00           Inter-Urban Expenses         \$25.00         \$25.00           Inter-Urban Expenses         \$500.00         \$1,067.86           Court Equipment         \$0.00         \$1,412.55           Net Replacement         \$700.00         \$565.00           Windscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,000.00         \$305.65           Tournament Expenses         \$1,000.00         \$305.65           Tournament Expenses         \$1,000.00         \$325.50           Supplies         \$50.00         \$1,587.50           Supplies         \$50.00         \$1,587.50           Supplies         \$50.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$1,403.28           Tournament Expenses         \$1,000.00	Expenses	PROPOSED	ACTUAL
Awning Instal/Removal         \$120.00         \$0.00           Ball Machine         \$150.00         \$0.00           Bank Charges         \$50.00         \$137.14           Closing Party         \$125.00         \$780.11           Club Socials         \$125.00         \$0.00           Inter-Urban Expenses         \$25.00         \$25.00           Light Repairs         \$500.00         \$1,667.86           Court Equipment         \$0.00         \$141.25           Net Replacement         \$700.00         \$565.00           Vindscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,000.00         \$342.50           Tournament Expenses         \$1,000.00         \$305.65           Tournament Expenses         \$1,000.00         \$31.587.50           Supplies         \$500.00         \$31.278.89           Supplies         \$500.00         \$31.278.00           Supplies         \$500.00         \$31.287.00           Sub T	-	\$1,100.00	\$1,000.00
Ball Machine         \$150.00         \$0.00           Bank Charges         \$50.00         \$137.14           Closing Party         \$125.00         \$780.11           Club Socials         \$125.00         \$0.00           Inter-Urban Expenses         \$25.00         \$25.00           Light Repairs         \$500.00         \$141.25           Court Equipment         \$0.00         \$141.25           Net Replacement         \$700.00         \$565.00           Windscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,000.00         \$305.65           Tournament Expenses         \$1,000.00         \$305.65           Tournament Fundraiser - Cystic Fibrosis         \$500.00         \$32.21           Supplies         \$500.00         \$31.27           Miscellaneous         \$100.00         \$217.02           Tennis Camp Expenses         \$300.00         \$14.03.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$20,000.00         \$313.238.89           Sub Total         \$5650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$17.50         \$27.10     <	Postage & Stationary	\$800.00	\$553.72
Bank Charges         \$50.00         \$137.14           Closing Party         \$125.00         \$780.11           Club Socials         \$125.00         \$0.00           Inter-Urban Expenses         \$25.00         \$25.00           Light Repairs         \$500.00         \$1,067.86           Court Equipment         \$0.00         \$141.25           Net Replacement         \$700.00         \$565.00           Windscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,100.00         \$749.54           Tournament Expenses         \$1,000.00         \$305.65           Tournament Fundraiser - Cystic Fibrosis         \$0.00         \$3,587.50           Supplies         \$500.00         \$2,221           Miscellaneous         \$500.00         \$217.02           Tennis Camp Expenses         \$300.00         \$217.02           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$24,629.17           Product Purchases           Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           \$0.00         \$0.00         \$0.00           Sub Total	Awning Instal/Removal	\$120.00	\$0.00
Closing Party         \$125.00         \$780.11           Club Socials         \$125.00         \$0.00           Inter-Urban Expenses         \$25.00         \$25.00           Light Repairs         \$500.00         \$1,067.86           Court Equipment         \$0.00         \$141.25           Net Replacement         \$700.00         \$565.00           Windscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,100.00         \$749.54           Tournament Expenses         \$1,000.00         \$305.65           Tournament Fundraiser - Cystic Fibrosis         \$500.00         \$32.21           Supplies         \$500.00         \$32.21           Miscellaneous         \$100.00         \$217.02           Tennis Camp Expenses         \$300.00         \$14,03.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$381.37           Raquet Grips         \$100.00         \$321.21           Product Purchases         \$100.00         \$381.37           Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10	Ball Machine	\$150.00	\$0.00
Club Socials         \$125.00         \$0.00           Inter-Urban Expenses         \$25.00         \$25.00           Light Repairs         \$500.00         \$1,067.86           Court Equipment         \$0.00         \$141.25           Net Replacement         \$700.00         \$565.00           Windscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,100.00         \$749.54           Tournament Expenses         \$1,000.00         \$305.65           Tournament Fundraiser - Cystic Fibrosis         \$0.00         \$1,587.50           Supplies         \$500.00         \$1,587.50           Miscellaneous         \$100.00         \$217.02           Tennis Camp Expenses         \$300.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$20,000.00         \$13,238.89           Sub Total         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$13.37           Tennis Instruction           Adult Camps<	Bank Charges	\$50.00	\$137.14
Inter-Urban Expenses	Closing Party	\$125.00	\$780.11
Light Repairs         \$500.00         \$1,067.86           Court Equipment         \$0.00         \$141.25           Net Replacement         \$700.00         \$565.00           Windscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,100.00         \$749.54           Tournament Expenses         \$1,000.00         \$305.65           Tournament Fundraiser - Cystic Fibrosis         \$0.00         \$1,587.50           Supplies         \$500.00         \$1,587.50           Supplies         \$500.00         \$217.02           Tennis Camp Expenses         \$300.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$5,940.00         \$7,506.20           New Members Clinic	Club Socials	\$125.00	\$0.00
Court Equipment         \$0.00         \$141.25           Net Replacement         \$700.00         \$565.00           Windscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,100.00         \$749.54           Tournament Expenses         \$1,000.00         \$305.65           Tournament Fundraiser - Cystic Fibrosis         \$0.00         \$1,587.50           Supplies         \$500.00         \$217.02           Miscellaneous         \$100.00         \$217.02           Tennis Camp Expenses         \$300.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic	Inter-Urban Expenses	\$25.00	\$25.00
Net Replacement         \$700.00         \$565.00           Windscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,100.00         \$749.54           Tournament Expenses         \$1,000.00         \$305.65           Tournament Fundraiser - Cystic Fibrosis         \$0.00         \$1,587.50           Supplies         \$500.00         \$32.21           Miscellaneous         \$100.00         \$217.02           Tennis Camp Expenses         \$300.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$381.37           Product Purchases         \$100.00         \$381.37           Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$27.10           Qatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$5,940.00         \$7,506.20           New Members Clinics	Light Repairs	\$500.00	\$1,067.86
Windscreens         \$0.00         \$2,825.00           Pickleball Expenses         \$1,100.00         \$749.54           Tournament Expenses         \$1,000.00         \$305.65           Tournament Fundraiser - Cystic Fibrosis         \$0.00         \$1,587.50           Supplies         \$500.00         \$32.21           Miscellaneous         \$100.00         \$217.02           Tennis Camp Expenses         \$300.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$24,629.17           Product Purchases           Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$7,548.00	Court Equipment	\$0.00	\$141.25
Pickleball Expenses         \$1,100.00         \$749.54           Tournament Expenses         \$1,000.00         \$305.65           Tournament Fundraiser - Cystic Fibrosis         \$0.00         \$1,587.50           Supplies         \$500.00         \$21.702           Miscellaneous         \$100.00         \$217.02           Tennis Camp Expenses         \$300.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$24,629.17           Product Purchases           Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Stoke Clinic         \$0.00         \$7,548.00	Net Replacement	\$700.00	\$565.00
Tournament Expenses         \$1,000.00         \$305.65           Tournament Fundraiser - Cystic Fibrosis         \$0.00         \$1,587.50           Supplies         \$500.00         \$32.21           Miscellaneous         \$100.00         \$217.02           Tennis Camp Expenses         \$300.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$24,629.17           Product Purchases           Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Stoke Clinic         \$0.00         \$7,548.00	Windscreens	\$0.00	\$2,825.00
Tournament Fundraiser - Cystic Fibrosis         \$0.00         \$1,587.50           Supplies         \$500.00         \$32.21           Miscellaneous         \$100.00         \$217.02           Tennis Camp Expenses         \$300.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$24,629.17           Product Purchases           Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$1.80           Junior Camps         \$5,940.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$7,548.00	Pickleball Expenses	\$1,100.00	\$749.54
Supplies         \$500.00         \$32.21           Miscellaneous         \$100.00         \$217.02           Tennis Camp Expenses         \$300.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$24,629.17           Product Purchases           Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Tournament Expenses	\$1,000.00	\$305.65
Miscellaneous         \$100.00         \$217.02           Tennis Camp Expenses         \$300.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$24,629.17           Product Purchases           Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Tournament Fundraiser - Cystic Fibrosis	\$0.00	\$1,587.50
Tennis Camp Expenses         \$300.00         \$1,403.28           Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$24,629.17           Product Purchases           Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$1.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Supplies	\$500.00	\$32.21
Transfer to Dufferin Club         \$20,000.00         \$13,238.89           Sub Total         \$26,695.00         \$24,629.17           Product Purchases         \$818         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction         Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Miscellaneous	\$100.00	\$217.02
Sub Total         \$26,695.00         \$24,629.17           Product Purchases         \$81ls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Tennis Camp Expenses	\$300.00	\$1,403.28
Product Purchases           Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Transfer to Dufferin Club	\$20,000.00	\$13,238.89 *
Balls         \$650.00         \$381.37           Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Sub Total	\$26,695.00	\$24,629.17
Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Product Purchases		
Raquet Grips         \$100.00         \$0.00           Gatorade         \$175.00         \$27.10           Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Balls	\$650.00	\$381.37
Pop         \$40.00         \$0.00           Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction         Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Raquet Grips	\$100.00	
Water         \$60.00         \$5.10           Sub Total         \$1,025.00         \$413.57           Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Gatorade	\$175.00	\$27.10
Sub Total         \$1,025.00         \$413.57           Tennis Instruction         \$0.00         \$0.00           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Pop	\$40.00	\$0.00
Tennis Instruction           Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Water	\$60.00	\$5.10
Adult Camps         \$0.00         \$0.00           Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Sub Total	\$1,025.00	\$413.57
Advanced Camps         \$594.00         \$41.80           Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Tennis Instruction		
Junior Camps         \$5,940.00         \$7,506.20           New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Adult Camps	\$0.00	\$0.00
New Members Clinics         \$0.00         \$0.00           Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Advanced Camps	\$594.00	\$41.80
Stroke Clinic         \$0.00         \$0.00           Sub Total         \$6,534.00         \$7,548.00	Junior Camps	\$5,940.00	\$7,506.20
Sub Total         \$6,534.00         \$7,548.00	New Members Clinics	\$0.00	\$0.00
	Stroke Clinic	\$0.00	\$0.00
Total Expenses \$45,534.00 \$32,590.74	Sub Total	\$6,534.00	\$7,548.00
	Total Expenses	\$45,534.00	\$32,590.74

 $<sup>*~\$15,\!000~</sup>less~\$980~from~St~Leonards~less~\$781.11~from~Govt~of~Canada~deposited~to~Tennis~instead~of~DCOB$ 

Revenue				
Birthday Parties	\$60.00			\$0.00
Cardio Tennis	\$0.00			\$0.00
Club Socials/Closing Party	\$500.00			\$640.00
Guest Fees	\$500.00			\$665.00
Membership - Personal	\$25,000.00			\$18,676.04
Membership - Corporate	\$250.00			\$0.00
Tournaments	\$1,000.00			\$868.50
Tennis Lesson	\$0.00			\$5.00
Miscellaneous Cash	\$0.00			\$130.00
City of Brantford - Brantford Community Foundation Grant	\$0.00		-	\$2,704.13
Sub Total	\$27,310.00		=	\$23,688.67
Product Sales				
Balls	\$1,000.00			\$363.00
Gatorade	\$500.00			\$94.00
Pop	\$80.00			\$15.00
Water	\$200.00			\$29.00
Racquet Grips	\$200.00			\$54.00
Shirts	\$0.00			\$30.00
Sub Total	\$1,980.00		_	\$585.00
			_	
Tennis Instruction	40.00			4
Adult Camps	\$0.00			\$0.00
Advanced Junior Camps	\$1,350.00			\$0.00
Junior Camps	\$13,500.00		_	\$15,012.40
Sub Total	\$14,850.00		=	\$15,012.40
Total Revenue	\$44,140.00		_	\$39,286.07
Profit/Loss	7 1 1/2 10100		=	\$6,695.33
Balance as of October 31, 2015			_	\$15,259.09
bulance as of october 31, 2013			=	713,233.03
Tournament Summary		Income	Expenses	Net
Tournament Summary Strodes		<i>Income</i> \$130.00	Expenses \$25.00	<i>Net</i> \$95.00
-			\$25.00	
Strodes		\$130.00	-	\$95.00
Strodes Woody		\$130.00 \$115.00	\$25.00 \$50.00	\$95.00 \$65.00
Strodes Woody Tournaments - Various		\$130.00 \$115.00 \$466.50	\$25.00 \$50.00 \$186.50	\$95.00 \$65.00 \$280.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals		\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund		\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals		\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014		\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue	\$900.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising	\$900.00 \$1.000.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations	\$1,000.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising		\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations	\$1,000.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total	\$1,000.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total  Expenses	\$1,000.00 \$1,900.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00 \$2,325.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total  Expenses Court Repairs Sub Total	\$1,000.00 \$1,900.00 \$0.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00 \$2,325.00 \$0.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total  Expenses Court Repairs	\$1,000.00 \$1,900.00 \$0.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00 \$2,325.00 \$0.00 \$2,325.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total  Expenses Court Repairs Sub Total	\$1,000.00 \$1,900.00 \$0.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00 \$2,325.00 \$0.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total  Expenses Court Repairs Sub Total  Profit/Loss	\$1,000.00 \$1,900.00 \$0.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00 \$2,325.00 \$0.00 \$2,325.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total  Expenses Court Repairs Sub Total  Profit/Loss Balance as of October 31, 2015	\$1,000.00 \$1,900.00 \$0.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00 \$2,325.00 \$0.00 \$2,325.00
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total  Expenses Court Repairs Sub Total  Profit/Loss Balance as of October 31, 2015  Total General Account and Court Repair Fund	\$1,000.00 \$1,900.00 \$0.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00 \$2,325.00 \$0.00 \$2,325.00 \$2,325.00 \$40,330.20
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total  Expenses Court Repairs Sub Total  Profit/Loss Balance as of October 31, 2015  Total General Account and Court Repair Fund  Bank Balance as of October 31, 2015	\$1,000.00 \$1,900.00 \$0.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00 \$2,325.00 \$0.00 \$2,325.00 \$2,325.00 \$40,330.20
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total  Expenses Court Repairs Sub Total  Profit/Loss Balance as of October 31, 2015  Total General Account and Court Repair Fund	\$1,000.00 \$1,900.00 \$0.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00 \$2,325.00 \$0.00 \$2,325.00 \$2,325.00 \$40,330.20
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total  Expenses Court Repairs Sub Total  Profit/Loss Balance as of October 31, 2015  Total General Account and Court Repair Fund  Bank Balance as of October 31, 2015	\$1,000.00 \$1,900.00 \$0.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00 \$2,325.00 \$0.00 \$2,325.00 \$2,325.00 \$40,330.20
Strodes Woody Tournaments - Various Pickleball Tournament Totals  Court Repair Fund Balance as of November 1, 2014  Revenue Brochure Advertising Donations Sub Total  Expenses Court Repairs Sub Total  Profit/Loss Balance as of October 31, 2015  Total General Account and Court Repair Fund  Bank Balance as of October 31, 2015  Discrepancy	\$1,000.00 \$1,900.00 \$0.00	\$130.00 \$115.00 \$466.50 \$157.00	\$25.00 \$50.00 \$186.50 \$44.15	\$95.00 \$65.00 \$280.00 \$113.00 \$553.00 \$22,746.11 \$725.00 \$1,600.00 \$2,325.00 \$0.00 \$0.00 \$2,325.00 \$40,330.20 \$45,449.38 \$5,119.18

NOTE: DTC Financial Statement may contain errors and omissions. Items recorded on the statement have not been reconciled with the bank account; a number of payments were processed through the bank account after fiscal year-end including a payment for windscreens, nets and court equipment in the amount of \$3,531.25.