

8:30 AM

02/08/08

Cash Basis

**Tennis East Gippsland**  
ABN 98 780 739 253  
**Profit & Loss Account**  
For the Year Ended 30 June 2008

	<u>Jul '07 - Jun 08</u>	<u>Jul '06 - Jun 07</u>
<b>Income</b>		
Advertising	675.00	0.00
Grants	3,000.00	0.00
Inter-Regionals	160.55	460.50
Junior Challenges & Cups	3,496.00	2,967.00
Junior Tournaments Circuit	1,588.00	1,330.00
Regional Allowance	620.00	817.41
Regional Championships	150.00	0.00
<b>Total Income</b>	<u>9,689.55</u>	<u>5,574.91</u>
<b>Expense</b>		
Bank Charges	0.30	6.10
Computer Software	45.00	0.00
Grants Paid	3,000.00	0.00
Inter Regionals	291.50	545.60
Junior Challenge & Cups	3,294.40	3,555.54
Junior Tournament Circuit	663.00	494.51
Kia/AMT/Leadin Tournaments	0.00	0.00
Lodging Fees	38.60	0.00
Meals	0.00	112.00
Postage	20.00	50.00
Presentations	50.00	0.00
Printing & Stationery	665.85	107.40
Regional Championship	120.36	0.00
Telephone	100.00	100.00
Tennis Balls	240.00	0.00
Travelling	378.00	648.00
Website	1,026.00	775.00
<b>Total Expense</b>	<u>9,933.01</u>	<u>6,394.15</u>
<b>Net Income</b>	<b>-243.46</b>	<b>-819.24</b>