

Schedule 1
Regulation 15
Form 1

Associations Incorporation Reform Act 2012

Sections 94 (2)(b), 97 (2)(b) and 100 (2)(b)

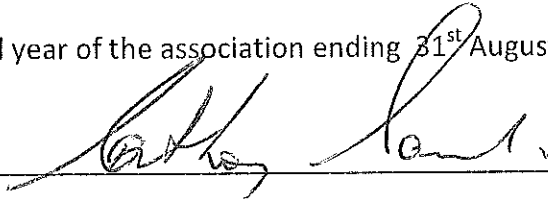
**Annual statements give a true and fair view of financial performance and position
of incorporated association**

We ANTHONY SAUL and TIMOTHY O'SHANNASSY

being members of the committee of the DENDY PARK TENNIS CLUB INC. certify that

"The statements attached to this certificate give a true and fair view of the financial performance and position of the above named association during and at the end of the financial year of the association ending 31st August 2016".

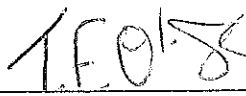
Signed: _____



Date: _____

29.11.2016

Signed: _____



Date: _____

29/11/2016

Dendy Park Tennis Club Inc.
Balance Sheet
As of August 31, 2016

| | <u>Aug 31, 16</u> | <u>Aug 31, 15</u> |
|---------------------------------|-----------------------|-----------------------|
| ASSETS | | |
| Current Assets | | |
| Chequing/Savings | | |
| Cheque Account - NAB | 75,408 | 48,142 |
| Cash on deposit - NAB | 120,915 | 112,632 |
| Total Chequing/Savings | <u>196,323</u> | <u>160,774</u> |
| Other Current Assets | | |
| Receivables - Bar and drinks | 1,223 | 2,640 |
| Stock on hand - balls | 1,056 | 350 |
| Prepaid Council rates | 7,008 | 7,083 |
| Total Other Current Assets | <u>9,287</u> | <u>10,073</u> |
| Total Current Assets | 205,610 | 170,847 |
| Fixed Assets | | |
| Plant & equipment | 113,309 | 113,309 |
| less prov for depn | -46,598 | -41,189 |
| Total Fixed Assets | <u>66,711</u> | <u>72,120</u> |
| TOTAL ASSETS | <u>272,321</u> | <u>242,967</u> |
| LIABILITIES | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Subscriptions in advance | 10,285 | 13,050 |
| GST Payable | -192 | 1,507 |
| Total Other Current Liabilities | <u>10,093</u> | <u>14,557</u> |
| Total Current Liabilities | <u>10,093</u> | <u>14,557</u> |
| TOTAL LIABILITIES | <u>10,093</u> | <u>14,557</u> |
| NET ASSETS | <u>262,228</u> | <u>228,410</u> |
| EQUITY | | |
| Members Funds | 189,338 | 189,338 |
| Retained Earnings | 39,072 | 10,977 |
| Net Income | 33,818 | 28,095 |
| TOTAL EQUITY | <u>262,228</u> | <u>228,410</u> |

Dendy Park Tennis Club Inc.
Profit & Loss
September 2015 through August 2016

| | <u>Sep 15 - Aug 16</u> | <u>Sep 14 - Aug 15</u> |
|--------------------------------|------------------------|------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Subscriptions received | 48,997 | 45,928 |
| Tennis Vic / TA fees | 15,289 | 14,933 |
| School fees | 54,708 | 46,426 |
| Coaching fees | 13,697 | 14,332 |
| Night tennis | 52,993 | 47,549 |
| Casual hire | 6,512 | 6,941 |
| Ball fees and sales | 1,882 | 1,466 |
| Refreshments received | 28,122 | 27,733 |
| Sundry income | 0 | 1,406 |
| Tournament income | 10,699 | 12,965 |
| Sponsorship | 2,727 | 0 |
| Interest received | 1,688 | 1,855 |
| Total Income | <u>237,314</u> | <u>221,534</u> |
| Expense | | |
| Repairs and Maintenance | 72,930 | 58,704 |
| Cleaning | 17,065 | 17,174 |
| Affiliation fees | 7,745 | 7,031 |
| Tournament Exp. incl trophies | 1,446 | 1,787 |
| Bank fees and charges | 1,067 | 963 |
| Council and Water rates | 11,156 | 9,532 |
| Council rent | 14,588 | 13,893 |
| Electricity | 9,073 | 8,000 |
| Insurance- Bld, WC, Contents | 6,362 | 7,433 |
| Payroll expenses | 8,822 | 7,613 |
| Casual & contractors | 18,594 | 19,195 |
| Refreshments & drinks costs | 15,049 | 15,705 |
| Printing ,postage & office | 3,546 | 4,084 |
| Sundry expenses | 2,063 | 1,172 |
| Security | 535 | 473 |
| Telephone & Internet | 2,537 | 2,914 |
| Tennis ball purchases | 3,974 | 3,490 |
| Website costs | 1,535 | 1,125 |
| Equipment & acquisitions | 0 | 4,634 |
| Redevelopment costs | 0 | 2,670 |
| Depreciation | 5,409 | 5,848 |
| Total Expense | <u>203,496</u> | <u>193,439</u> |
| Net Ordinary Income | <u>33,818</u> | <u>28,095</u> |
| Net Income | <u><u>33,818</u></u> | <u><u>28,095</u></u> |