

<b>NIPISSING RIDGE TENNIS CLUB</b>				
<b>STATEMENT OF OPERATIONS</b>				
<b>FOR THE CALENDAR YEAR 2023</b>				
<b>Budget vs Actual</b>				
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	
		<b>2023</b>		
Revenue from members	10,000.00	10,120.00	120.00	
Clinics	600.00	613.80	13.80	
<b>TOTAL REVENUE</b>	<b>10,600.00</b>	<b>10,733.80</b>	<b>133.80</b>	
Bank charges	450.00	256.04	193.96	
Cognito Forms	182.00	182.60	-0.60	
Cellular Data	0.00	30.00	-30.00	
Domain Name/Website	46.30	46.30	0.00	
Go Daddy	162.58	162.58	0.00	
Honorarium	0.00	300.00	-300.00	
Insurance- Liability	1,100.00	1,055.16	44.84	
Insurance - D&O	1,000.00	810.00	190.00	
Office Supplies	400.00	204.66	195.34	
PO Box	0.00	171.39	-171.39	
Subscription - Skedda	560.00	484.85	75.15	
Subscription - Zoom	0.00	226.00	-226.00	
Subscription - Survey Monkey	0.00	322.73	-322.73	
Socials - 3	1,500.00	1,036.18	463.82	
TBM Annual Fee	2,500.00	2,530.00	-30.00	
<b>TOTAL EXPENSES</b>	<b>7,900.88</b>	<b>7,818.49</b>	<b>82.39</b>	
<b>Net Surplus for the year</b>	<b>2,699.12</b>	<b>2,915.31</b>	<b>51.41</b>	
<b>Summary:</b>				
<b>Opening Bank Balance January 1, 2023</b>		<b>\$3,553.23</b>		
Add: Revenue 2023		10,733.80		
Less: Expenses 2023		-7,818.49		
<b>Ending Bank balance December 31, 2023</b>		<b>\$6,468.54</b>		
(reconciled to TD bank statement attached)				