

		NIPissing Ridge Tennis Club					
		Statement of Operations					
		For the Calendar Year 2024					
		Budget vs Actual					
		as at December 31, 2024					
			Budget	Actual	Variance		
				2024			
REVENUE							
	Revenue from members-275		11,000.00	11,000.00	0.00		
	Clinics		1,300.00	574.20	-725.80		
	TOTAL REVENUE		12,300.00	11,574.20	-725.80		
EXPENSES							
	TBM FEE		2,750.00	2,750.00	0.00		
	Insurance		2,200.00	1,955.03	244.97		
	Bank charges		300.00	325.95	-25.95		
	Domain Name/Website		0.00	0.00	0.00		
	Go Daddy		217.00	216.82	0.18		
	Cognito Forms		222.00	222.41	-0.41		
	Online court booking-Skedda		560.00	480.64	79.36		
	Honoraria		300.00	200.00	100.00		
	Socials		1,500.00	1,749.72	-249.72		
	Tennis Balls		1,600.00	1,318.71	281.29	Includes storage bins	
	Tournaments		500.00	0.00	500.00		
	Office & supplies		400.00	162.75	237.25		
	Office Apps		550.00	555.96	-5.96		
	Prize-Free Membership		0.00	40.00	-40.00		
TOTAL EXPENSES			11,099.00	9,977.99	1,121.01		
Net Surplus for the year			1,201.00	1,596.21	395.21		
Summary:							
Opening Bank Balance January 1, 2024				\$6,468.54			
Add: Revenue 2024 above				11,574.20			
Less: Expenses 2024 above				-9,977.99			
Purchase of GIC				-5,000.00	Maturing July 29, 2025		
Ending Bank balance December 31 2024				\$3,064.75			
(reconciled to TD bank statement attached)							