



Mountain District Ladies  
Tennis Association Inc  
Reg: 0020766V

## Treasurer's Report 2024

Tuesday August 15th, 2023 @ 1.30 pm @ Gisborne Tennis Club

---

Opening Balance at 1 September 2023 \$ 4,108.57

Add:

Interest earned from 01/09/2023 to 31/08/2024 \$ 44.97

Autumn 2024 Team entries & Registration \$ 650.00

Spring 2024 Team entries & Registration \$ 650.00

TOTAL INCOME \$ 1,344.97

Less:

Association / Insurance / Software Fees \$ 670.00

Spring Grand Final Luncheon, Pennants etc \$ 898.20

Autumn Grand Final Luncheon, Pennants etc \$ 1,260.78

TOTAL EXPENSES \$ 2,828.98

Closing Bank Balance at 12 August, 2024 \$ 2,624.56

