

SHENLEY TENNIS CLUB
BALANCE SHEET AS AT 31 DECEMBER 2024

	31-Dec-24	31-Dec-23
CURRENT ASSETS		
Bendigo Transaction Account	\$ 14,956	\$ 21,886
Bendigo Bank Term Deposit	\$ 50,000	\$ 30,000
Total ASSETS	\$ 64,956	\$ 51,886
LIABILITIES		
Accounts Payable	\$ -	\$ -
NET ASSETS	\$ 64,956	\$ 51,886
 MEMBERS FUNDS		
Opening balance	\$ 51,886	\$ 43,732
Surplus (deficit) for current year	\$ 13,070	\$ 8,154
Closing Balance	\$ 64,956	\$ 51,886