

SHENLEY TENNIS CLUB
BALANCE SHEET AS AT 31 DECEMBER 2025

	31-Dec-25	31-Dec-24
CURRENT ASSETS		
Bendigo Transaction Account	\$ 18,535	\$ 14,956
Bendigo Bank Term Deposit	\$ 60,000	\$ 50,000
Total ASSETS	\$ 78,535	\$ 64,956
LIABILITIES		
Accounts Payable	\$ -	\$ -
NET ASSETS	\$ 78,535	\$ 64,956
 MEMBERS FUNDS		
Opening balance	\$ 64,956	\$ 51,886
Surplus (deficit) for current year	\$ 13,580	\$ 13,070
Closing Balance	\$ 78,535	\$ 64,956