



UITSIG SQUASH CLUB

**MONTHLY FINANCIAL
REPORT**

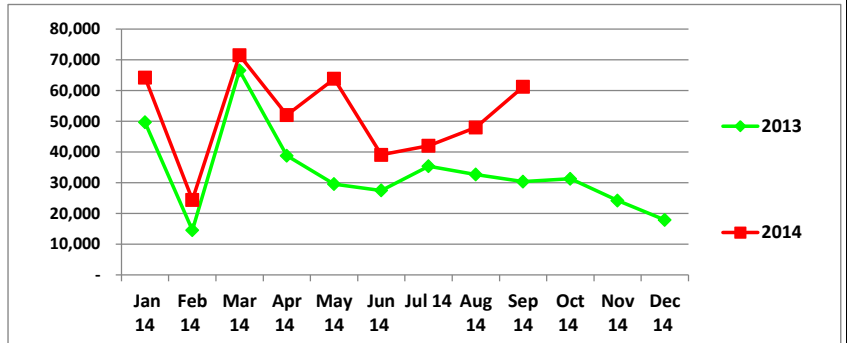
SEPTEMBER 2014

GRAPHS
UITSIG SQUASH CLUB
SEPTEMBER 2014

PREVIOUS **CURRENT** **GROWTH %**
INCOME INCOME

	<u>PREVIOUS</u> <u>INCOME</u>	<u>CURRENT</u> <u>INCOME</u>	<u>GROWTH %</u>
Jan 14	49,642	64,203	29.33%
Feb 14	14,551	24,393	67.64%
Mar 14	66,497	71,449	7.45%
Apr 14	38,779	51,981	34.04%
May 14	29,520	63,810	116.16%
Jun 14	27,487	39,062	42.11%
Jul 14	35,378	42,009	18.74%
Aug 14	32,674	47,932	46.70%
Sep 14	30,326	61,184	101.76%
Oct 14	31,258		-100.00%
Nov 14	24,171		-100.00%
Dec 14	17,833		-100.00%
	398,116	466,023	43.46%

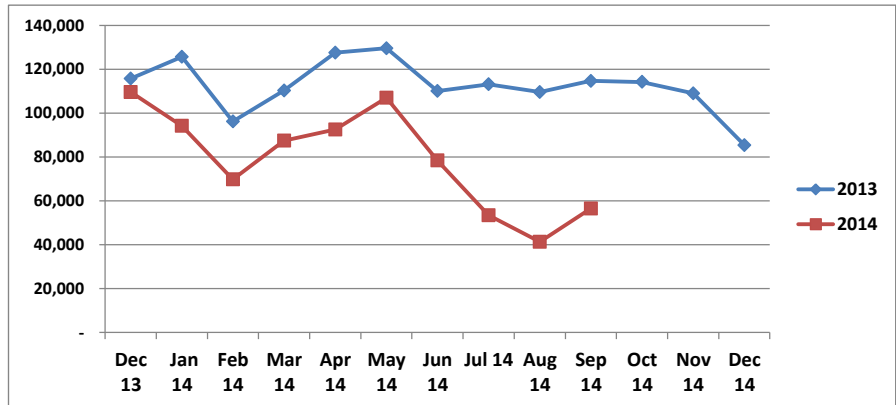
INCOME



PREVIOUS **CURRENT**
BANK BALANCE BANK BALANCE

	<u>PREVIOUS</u> <u>BANK BALANCE</u>	<u>CURRENT</u> <u>BANK BALANCE</u>
Dec 13	115,672	109,562
Jan 14	125,582	94,145
Feb 14	96,180	69,784
Mar 14	110,265	87,390
Apr 14	127,479	92,466
May 14	129,522	106,973
Jun 14	110,081	78,390
Jul 14	113,117	53,437
Aug 14	109,562	41,326
Sep 14	114,653	56,530
Oct 14	114,174	
Nov 14	108,975	
Dec 14	85,315	

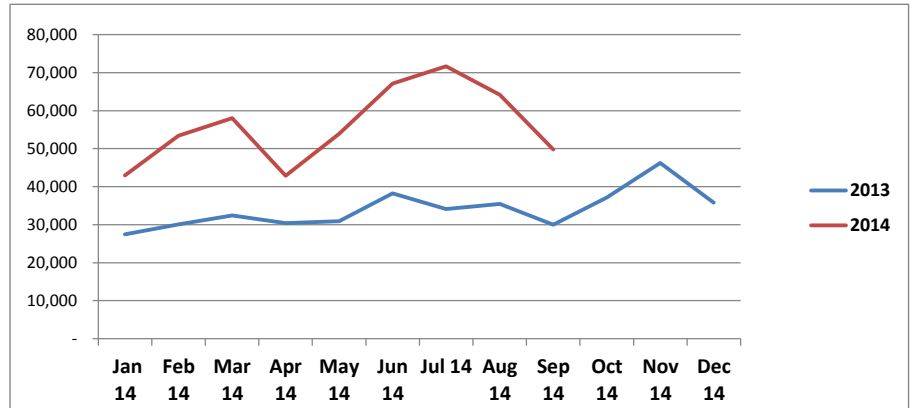
BANK BALANCE



PREVIOUS **CURRENT**
EXPENSES EXPENSES

	<u>PREVIOUS</u> <u>EXPENSES</u>	<u>CURRENT</u> <u>EXPENSES</u>
Jan 14	27,438	42,955
Feb 14	30,081	53,405
Mar 14	32,428	58,032
Apr 14	30,396	42,901
May 14	30,884	53,891
Jun 14	38,233	67,134
Jul 14	34,145	71,649
Aug 14	35,491	64,134
Sep 14	29,985	49,769
Oct 14	37,179	
Nov 14	46,207	
Dec 14	35,811	
	408,279	503,869

EXPENSES %



UITSIG SQUASH CLUB

MONTHLY FINANCIAL INCOME STATEMENT 2014

	PER MONTH	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Total
INCOME	51,780.35	64,203.32	24,393.41	71,449.37	51,981.35	63,809.58	39,061.58	42,008.90	47,931.60	61,184.03	466,023.14
- Membership Fees	23,008.39	49,451.37	11,401.14	52,690.30	14,598.24	13,616.73	12,354.75	24,229.47	11,923.00	16,810.51	207,075.51
- Light Fees	10,167.51	6,723.00	8,367.00	8,814.00	15,416.00	11,224.00	9,585.00	7,478.30	12,415.00	11,485.25	91,507.55
- Interest Received	123.64	212.00	188.47	158.57	101.98	102.30	102.63	136.38	55.23	55.23	1,112.79
- Kiosk Sales	12,067.44	7,816.95	4,436.80	9,786.50	9,585.13	25,421.55	16,939.20	10,074.75	8,558.37	15,987.69	108,606.94
- Club Champs	216.67	-	-	-	-	-	-	-	-	1,950.00	1,950.00
- Clothing	113.33	-	-	-	860.00	80.00	80.00	-	-	-	1,020.00
- Courses income	46.67	-	-	-	-	-	-	90.00	330.00	-	420.00
- Tournament Fees	980.56	-	-	-	1,420.00	3,365.00	-	-	4,040.00	-	8,825.00
- Sponsorships	3,330.00	-	-	-	10,000.00	10,000.00	-	-	9,970.00	-	29,970.00
- League Fees	1,726.15	-	-	-	-	-	-	-	640.00	14,895.35	15,535.35
EXPENSES	54,502.75	55,372.92	48,754.74	53,843.19	46,905.60	49,301.96	63,361.69	66,961.91	60,042.78	45,979.94	490,524.73
% OF INCOME	105.26%	86.25%	199.87%	75.36%	90.24%	77.26%	162.21%	159.40%	125.27%	75.15%	105.26%
Accounting Fees	555.56	-	-	-	-	-	5,000.00	-	-	-	5,000.00
Bank charges	510.03	187.67	272.43	216.66	246.80	409.13	289.26	382.16	1,546.95	1,039.24	4,590.30
Cleaning	33.28	169.00	-	130.50	-	-	-	-	-	-	299.50
Clothing	2,253.11	-	16,087.97	-	2,850.00	1,340.00	-	-	-	-	20,277.97
Computer expenses	46.70	-	222.30	-	-	99.00	99.00	-	-	-	420.30
Electricity and water	8,819.89	9,277.00	9,600.00	8,606.00	8,932.00	8,338.00	8,213.00	8,445.00	8,809.00	9,159.00	79,379.00
Entertainment	42.73	-	-	-	-	-	171.40	-	-	213.20	384.60
Expensed Equipment	2,446.82	10,000.00	4,965.35	-	-	-	-	-	7,056.00	-	22,021.35
Go Booking	401.17	139.50	310.50	286.00	1,414.00	-	500.00	111.00	-	849.50	3,610.50
Insurance	-	-	-	-	-	-	-	-	-	-	-
Kiosk Purchases	9,272.02	7,130.65	6,926.14	10,761.01	2,244.85	16,932.93	6,230.10	4,391.50	15,833.90	12,997.10	83,448.18
Printing and stationery	42.61	241.60	141.85	-	-	-	-	-	-	-	383.45
Prizes	-	-	-	-	-	-	-	-	-	-	-
Rent - Premises	1,114.94	10,034.50	-	-	-	-	-	-	-	-	10,034.50
Repairs and Maintenance	12,812.95	2,800.00	414.90	15,054.78	2,467.25	3,483.05	28,295.43	45,190.10	5,460.18	12,150.90	115,316.59
Salaries and wages	8,750.78	7,660.00	8,460.00	7,660.00	14,350.00	8,823.00	8,324.00	7,780.00	9,610.00	6,090.00	78,757.00
Security	537.89	461.00	-	461.00	986.00	498.00	498.00	-	996.00	941.00	4,841.00
Sponsorship	4,266.11	-	785.00	8,760.00	5,055.00	8,740.00	5,055.00	-	10,000.00	-	38,395.00
Subscriptions And League Fees	1,704.89	6,572.00	-	-	7,032.00	-	-	-	-	1,740.00	15,344.00
Telephone	891.28	700.00	568.30	1,907.24	1,327.70	638.85	686.50	662.15	730.75	800.00	8,021.49
Surplus / (Deficit)	-2,722.40	8,830.40	-24,361.33	17,606.18	5,075.75	14,507.62	-24,300.11	-24,953.01	-12,111.18	15,204.09	-24,501.59
- Opening	-	85,314.67	94,145.07	69,783.74	87,389.92	92,465.67	106,973.29	82,673.18	57,720.17	45,608.99	85,314.67
- Marketlink Movement	-	-	-	-	-	-	-	-	-	-	-
Closing Bank Balances & Cash on hand	-	94,145.07	69,783.74	87,389.92	92,465.67	106,973.29	82,673.18	57,720.17	45,608.99	60,813.08	60,813.08
Marketing account	-	70,555.35	50,743.82	50,902.39	32,121.24	32,223.54	62,326.17	22,462.55	19,724.45	19,724.45	-
Current account	-	15,772.77	12,754.07	29,653.19	48,280.14	65,438.89	10,379.41	27,379.32	14,390.24	30,243.13	-
Petty cash	-	7,816.95	6,285.85	6,834.34	12,064.29	9,310.86	5,684.60	3,595.30	7,211.30	6,562.50	-