

SANS SOUCI TENNIS CLUB

BALANCE SHEET

Jul7 31, 2019 - draft

ASSETS

Cash	95,697
Term deposit	100,000
Members fees receivable	500
Clothing receivables	-
Interest receivable	-
Inventory of clothing	2,449
New courts 3 & 4, south	44,967
Court resurfacing, north, 1 & 2	157,384
Deck	11,175
Pavilion, net of capital contributions	
Land	
Total	\$ 412,171

LIABILITIES AND FUND BALANCE

Accounts payable and accrued liabili	0
Fund balance	\$ 412,171

\$195K in cash and GIC needed for future court and pavilion replacement
Capital planning for 15 yrs shows no current surplus