

Bridlebrook Tennis Club  
Financial statement for 2023

Opening balance January 01,2022		\$28,639.22
Expenses:		
Bank service charges	\$54.21	
Supplies (squeegee roller, pressure washer and court maintenance)	\$911.49	
Web software upgrades/certificates	\$1,884.55	
Insurance	\$1,075.85	
OTA fees	\$630.00	
City of Toronto permit	\$317.75	
		\$4,873.85
Deposits:		
Membership dues		\$9,524.96
NYTA. Rebate		\$2,000.00
Closing balance October 31,2023		\$35,290.33
GIC to mature August 11, 2024		\$4,448.04
\$125 owing for individual who locked and unlocked gate)		

