

Bridlebrook Park Tennis Club  
Financial statement for 2022

Opening balance January 01,2021		22,888.34	22,888.34
Expenses:			
Bank service charges	29.50		
OTA (insurance)	718.95		
City of Toronto permit	258.19		
OTA (membership dues)	630.00		
expenses	247.00		
		1,883.64	-1,883.64
Deposits:			
Membership dues		7,025.00	7,025.00
Rebate		611.48	611.48
Closing balance December 31,2022		28,639.22	28,639.22
GIC to mature February 15, 2022			4,331.11 <b>32,970.33</b>