

**SVE Tennis Club**  
**Actual vs Budget 2019-2020**  
 January 8, 2020

	Actual thru 1/8/2020	Budget* 2019-2020	Difference
<b>Income</b>			
Club Donations - Fundraising	2,892	3,000	(108)
Interest	3	10	(7)
Membership Dues	8,110	9,400	(1,290)
Miscellaneous Income	-	20	(20)
Tennis Sponsorship (Banners)	2,800	4,000	(1,200)
Hank's Bikes for Tots	-		-
SVE Championship Tournament Income	-	25,000	(25,000)
SVE Christmas Tournament Income	6,520	6,000	520
	<u>20,325</u>	<u>47,430</u>	<u>(27,105)</u>
<b>Expenses</b>			
Advertising/Communication	-	1,000	1,000
Equipment	2,570	4,000	1,430
Facility	633	3,000	2,367
Kitchen	394	1,000	606
League	199	1,100	901
Miscellaneous Expense	37	500	463
Office	455	800	345
Player Improvement	-	500	500
Social	1,102	2,500	1,398
Special Events	123	1,600	1,477
Tennis Sponsorship (Banners)	150	2,000	1,850
SVE Championship Tournament Expense	-	10,000	10,000
SVE Christmas Tournament Expense	2,581	3,000	419
Utilities - Fee	-		-
	<u>8,244</u>	<u>31,000</u>	<u>22,756</u>
Increase/Decrease	12,081	16,430	

\* Budget approved at the November 14, 2019 General Membership Meeting

**Tennis Court Renovation Project:**

<b>Income</b>	
Fundraising Income-Bingo	30,000
Fundraising Income-Pledge Drive	119,817
Funds from cash reserves (savings)	45,000
	<u>194,817</u>
<b>Expense</b>	
Expenses	<u>179,627</u>
Balance Court Renovation Project	<u>15,190</u>

<b>Account Balances 1/8/2020:</b>		<b>Membership:</b>	
Checking	47,796	Regular	156
Savings	40,021	Social	31
	<u>87,817</u>	Honorary	13
			<u>200</u>
<b>Composition of Account Balances 1/8/2020</b>			
Unrestricted Savings			40,021
Restricted Checking	Kitchen	482	
	Hank's Bikes for Tots	4	486
Court Renovation Funds			15,190
Unrestricted Checking			32,119
<b>Account Balance 1/8/2020</b>			<u>87,817</u>