

SVE Tennis Club
Actual vs Budget 2019-2020

February 12, 2020

	Actual thru 2/12/2020	Budget* 2019-2020	Difference
Income			
Club Donations - Fundraising	2,541	3,000	(459)
Interest	4	10	(6)
Membership Dues	8,545	9,400	(855)
Miscellaneous Income	-	20	(20)
Tennis Sponsorship (Banners)	2,800	4,000	(1,200)
Hank's Bikes for Tots	-	-	-
SVE Championship Tournament Income	180	25,000	(24,820)
SVE Christmas Tournament Income	6,520	6,000	520
	<u>20,590</u>	<u>47,430</u>	<u>(26,840)</u>
Expenses			
Advertising/Communication	-	1,000	1,000
Equipment	3,389	4,000	611
Facility	883	3,000	2,117
Kitchen	471	1,000	529
League	329	1,100	771
Miscellaneous Expense	38	500	462
Office	487	800	313
Player Improvement	-	500	500
Social	1,443	2,500	1,057
Special Events	300	1,600	1,300
Tennis Sponsorship (Banners)	150	2,000	1,850
SVE Championship Tournament Expense	783	10,000	9,217
SVE Christmas Tournament Expense	2,581	3,000	419
Utilities - Fee	-	-	-
	<u>10,854</u>	<u>31,000</u>	<u>20,146</u>
Increase/Decrease	9,736	16,430	

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

Tennis Court Renovation Project:

Income	
Fundraising Income-Bingo	30,000
Fundraising Income-Pledge Drive & Subsequent Donations	120,167
Funds from cash reserves (savings)	45,000
	<u>195,167</u>
Expense	
Expenses	<u>181,417</u>
Balance Court Renovation Project	<u>13,750</u>

Account Balances 2/12/2020:		Membership:	
Checking	44,467	Regular	162
Savings	40,022	Social	34
	<u>84,490</u>	Honorary	13
		Affiliate	3
			<u>212</u>
Composition of Account Balances 2/12/2020			
Unrestricted Savings			40,022
Restricted Checking	Kitchen	482	
	Hank's Bikes(\$4)/Maint Staff(\$20)	24	506
Court Renovation Funds			13,750
Unrestricted Checking			<u>30,212</u>
Account Balance 2/12/2020			<u>84,490</u>