



**FORM CC-10**

**CHARTER CLUB BUDGET FOR 2024**

**Name of Charter Club: SCP Tennis Club**

Cash/Bank Balance as of 12/31/2023	\$ 2,540.77	Additional Comments
<b>REVENUES</b>		
Dues	\$ 1,800.00	
Sale of supplies to members	\$ -	
Activity fees such as lunch	\$ 300.00	F&B for socials
Donations	\$ -	
Sponsor Income	\$ -	
Special projects	\$ 250.00	Vendor fairs
Other revenue	\$ -	
	<b>\$ 2,350.00</b>	
<b>EXPENSES</b>		
Operating supplies purchased	\$ 900.00	tennis balls etc
Equipment purchases <\$500	\$ -	
Equipment repairs & maintenance	\$ -	
F&B, Banquet, & Entertainment	\$ 900.00	
Other fees paid out	\$ -	
Charity Contributions	\$ -	
Achievement Awards & Recognition	\$ 400.00	
Bank charges	\$ -	
Other expenses	\$ 75.00	
<b>Total Projected Expenses</b>	<b>\$ 2,275.00</b>	
<b>Difference Inc-Expenses</b>	<b>\$ 75.00</b>	
Projected Ending Balance 12/31/2024	<b>\$ 2,615.77</b>	

**Prepared by:**

*Robert N Kohmescher*

Bob Kohmescher 01/22/2024  
Sun City Peachtree Tennis Club  
Treasurer