

CHARTER CLUB BUDGET FOR 2020 - \$15 dues

Name of Charter Club: SCP Tennis Club

		Additional Comments
Cash/Bank Balance as of 12/31/2019	\$ 1,498.38	
REVENUES		
Dues	\$ 1,800.00	120 members x \$15
Sale of supplies to members		Shirts/caps/ball machine
Activity fees such as banquet	\$ 600.00	F&B for socials
Donations	\$ -	
Sponsor Income	\$ 2,200.00	
Special projects	\$ 250.00	Vendor fairs
Other revenue	\$ -	
	\$ 4,850.00	
EXPENSES		
Operating supplies purchased	\$ 300.00	tennis balls etc
Equipment purchases <\$500	\$1,000.00	
Equipment repairs & maintenance	\$ -	
F&B, Banquet, & Entertainment	\$ 2,000.00	Banquet/Socials
Other fees paid out	\$ -	shirts/caps
Charity Contributions	\$ 1,050.00	schools/Civitan
Achievement Awards & Recognition	\$ 300.00	
Bank charges	\$ -	
Other expenses	\$ 200.00	web pages, publicity
	Total Projected Expenses	
	\$ 4,850.00	
	Difference Inc-Expenses	
	\$ -	
Projected Ending Balance 12/31/2020	\$ 1,498.38	