

SCTA 2023 Budget - Proposed

<u>Items</u>	<u>2023 Cash Balance</u>	<u>Notes</u>
Beginning Cash Balance	\$14,000	Does not include WTO. \$14,000 is the anticipated year end balance (rounded up) after 4 th quarter expenses.
Membership Dues	\$37,500	750 members @ \$50 per member. This is the 4th year that membership dues have remained the same.
Event Registrations, etc	\$16,000	Events to be decided
Total Revenues	\$53,500	
Court Scheduling	(\$26,000)	Same rate since 2020; amounts are paid directly to SCHHCA. The Community (through Gavin) covers the expenses associated with Gary Green, our long range scheduler, the five people in the Logo Building who manage the day to day scheduling, and the extended hours of operation of the Logo Building. The \$26,000 is SCTA's contribution toward helping to partially defray the total costs since we as members are the beneficiaries with Intraclub, USTA, and Lottery events.
Water Fountain North Courts	(\$8,000)	This is a Project Request for 2023. The Community is to pay for running the electrical and water lines as well as erecting a shade structure.
Event Costs	(\$16,000)	SCTA Events are to breakeven.
Maintenance Items	(\$2,500)	Miscellaneous supplies and repairs.
IT & Office Costs	(\$2,500)	IT Licenses, web site security, office supplies
Exhibitions (\$1,500)	(\$1,500)	Cost of exhibitions (grill rentals, chair rentals, etc)
Events Cost Allowance	(\$500)	Safety margin if events do not breakeven
Total Expenditures	(\$57,000)	
Net Cash Flow	(\$3,500)	
Ending Cash Balance	\$10,500	Stay at \$10,000 or above

Assumptions

Prepared on a cash basis

Beginning cash balance is closing cash balance as of Sep 30 Treasurer's Report less planned expenses between now and year-end.

SCTA Events are to be at breakeven level

Cash on hand to stay at a minimum \$10,000

Amounts budgeted are not always spent

The Womens Tennis Organization (WTO) has separate budget, not included in the above