

RGSSL Tennis Club
2023 Draft Budget

<u>Expenses - Programs</u>	2023 - Draft Budget	2023 - Actual	2022	2021
Drop Ins - Tennis Lessons	\$ 1,440.00		\$ 510.00	\$ 475.00
RCTT (Adults & Teens)	\$ 1,200.00		\$ 2,160.00	\$ 1,530.00
Junior Development League	\$ 2,400.00		\$ 750.00	\$ 270.00
RCTT (8 and Under)	\$ 2,400.00		\$ -	
RCTT (9 to 14)	\$ 2,400.00		\$ 75.00	
Sundays, Fundays @ the Courts			\$ 630.00	\$ 720.00
Ausome Saturdays @ the Courts	\$ 3,960.00		\$ 210.00	
Total Expenses - Programs	\$ 13,800.00		\$ 4,335.00	\$ 2,995.00
<u>Expenses - General & Administration</u>				
Advertising	\$ 200.00		\$ 680.80	\$ -
Administrative Costs	\$ 400.00		\$ 373.18	\$ 282.53
Rent - Meeting	\$ 150.00		\$ 105.20	\$ 45.20
Rent - Storage Bunker	\$ 335.70		\$ 335.70	\$ 173.10
Facility Maintenance	\$ 100.00			\$ 68.86
Club Liabilities Insurance	\$ 2,000.00		\$ 695.26	\$ 683.04
City of Ottawa - Court Rentals	\$ 1,000.00		\$ 680.60	\$ 481.76
Bank Charges	\$ 90.00		\$ 90.00	\$ 48.50
Toddy's Potties			\$ -	\$ 1,252.85
Telephone/Internet/Security			\$ -	
Membership Fee (OTA)	\$ 1,000.00		\$ 782.00	\$ 312.80
Awards	\$ 100.00			\$ 280.86
Volunteers	\$ 500.00		\$ 28.25	\$ 580.93
COVID-19 Purchases			\$ -	\$ 32.77
Equipment Purchases	\$ 1,000.00		\$ 1,368.43	\$ 4,694.08
Website	\$ 600.00		\$ 1,256.88	\$ 95.88
Winter Storage - Nov to Apr (6 Months)			\$ 685.26	
Tax Report H&R Block	\$ 1,000.00		\$ 959.37	
Total General & Administrative Expenses	\$ 8,475.70	\$ -	\$ 8,040.93	\$ 9,033.16
Total Expenses	\$ 22,275.70	\$ -	\$ 12,375.93	\$ 12,028.16
Comments:				

RGSSL Tennis Club
2023 Draft Budget & Actual Budget

<u>Revenues - Programs</u>	2023 - Draft Budget	2023 - Actual	2022	2021	
Drop Ins - Tennis Lessons	\$ 2,880.00		\$ 820.00	\$ 650.00	
RCTT (Adults & Teens)	\$ 2,400.00		\$ 7,000.00	\$ 3,740.00	
Junior Development League	\$ 4,800.00		\$ 740.00	\$ 380.00	
RCTT (8 and Under)	\$ 4,800.00		\$ 80.00		
RCTT (9 to 14)	\$ 4,800.00				
Sundays, Fundays @ the Courts			\$ 360.00	\$ 720.00	
Ausome Saturdays @ the Courts	\$ 7,920.00				
Total Revenues - Programs	\$ 27,600.00		\$ 9,000.00	\$ 5,490.00	
<u>Revenues - Other Sources</u>					
Sponsorships				\$ -	
Merchandise	\$ 900.00		\$ 857.00	\$ 944.50	
Memberships					
Clubhouse					
Other:					
Total Revenues - Other Sources	\$ 900.00	\$ -	\$ 857.00	\$ 944.50	
Total Revenues	\$ 28,500.00	\$ -	\$ 9,857.00	\$ 6,434.50	
Total Revenues	\$ 28,500.00	\$ -	\$ 9,857.00	\$ 6,434.50	
Total Expenses	\$ 22,275.70	\$ -	\$ 12,375.93	\$ 12,028.16	
Surplus/Deficit	\$ 6,224.30	\$ -	\$ (2,518.93)	\$ (5,593.66)	
Personal Investment Summary					
Personal Investment	2022 Deficit	2018 Deficit	2019 Deficit	2020	2021 Deficit
	2518.93	\$ 560.65	\$ 1,722.24	No Deficit	\$ 5,593.66
Total Personal Investment	\$			10,395.48	
Comments:	The 2023 budget has been calculated just using those 3 days of lessons from May to the End of October. I would like start paying off my personal investment with a little surplus to remain in the bank. The objective would be to have myself reimbursed within 2 to 3 years. The major investments that I made were in creating a Website, all the equipment for tennis lessons and paying for the Club Pro to give high quality tennis lessons. I do pay to use the courts, bunker for storage and Insurance to cover the executives.				

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2023 Draft Budget

Expenses - Programs	Nov-Apr	May	June	July	August	Sept	Oct/Nov	Total
Drop Ins - Tennis Lessons		\$ 300.00	\$ 240.00	\$ 240.00	\$ 300.00	\$ 240.00	\$ 120.00	\$ 1,440.00
RCTT (Adults & Teens)		\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 120.00	\$ 120.00	\$ 1,200.00
Junior Development League			1,200.00		1,200.00			\$ 2,400.00
RCTT (8 and Under)			1,200.00		1,200.00			\$ 2,400.00
RCTT (9 to 14)			1,200.00		1,200.00			\$ 2,400.00
Sundays, Fundays @ the Courts								\$ -
Ausome Saturdays @ the Courts		\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 360.00	\$ 3,960.00
Total Expenses - Programs		\$ 4,860.00	\$ 1,200.00	\$ 4,800.00	\$ 1,260.00	\$ 1,080.00	\$ 600.00	\$ 13,800.00
Expenses - General & Administration								
Advertising	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00				\$ 200.00
Office Supplies	\$ 200.00	\$ 100.00	\$ 100.00					\$ 400.00
Rent - Meeting	\$ 75.00						\$ 75.00	\$ 150.00
Rent - Storage Bunker		\$ 55.95	\$ 55.95	\$ 55.95	\$ 55.95	\$ 55.95	\$ 55.95	\$ 335.70
Facility Maintenance		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00		\$ 100.00
Club Liabilities Insurance	\$ 2,000.00							\$ 2,000.00
City of Ottawa - Court Rentals							1,000.00	\$ 1,000.00
Bank Charges	\$ 45.00	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 90.00
Toddy's Potties								\$ -
Telephone/Internet/Security								\$ -
Membership Fee (OTA)	\$ 1,000.00							\$ 1,000.00
Awards						\$ 100.00		\$ 100.00
Volunteers		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 500.00
COVID-19 Purchases								\$ -
Equipment Purchases		\$ 1,000.00						\$ 1,000.00
Website	\$ 600.00							\$ 600.00
Winter Storage - Nov to Apr (6 Months)								\$ -
Tax Report H&R Block	\$ 1,000.00							\$ 1,000.00
Total General & Administrative Expenses	\$ 4,970.00	\$ 2,333.45	\$ 333.45	\$ 233.45	\$ 183.45	\$ 283.45	\$ 138.45	\$ 8,475.70
Total Expenses	\$ 4,970.00	\$ 7,193.45	\$ 1,533.45	\$ 5,033.45	\$ 1,443.45	\$ 1,363.45	\$ 738.45	\$ 22,275.70
Comments:								

