**VIEWPOINT TENNIS CLUB**

**BUDGET PROPOSAL**

**FY 2016-17**

**REVENUE – GENERAL FUND 2015-16**

 Balance forward 5,378.00

 Membership (375 members) 7,500.00 7,380 (369)

 Used clothing sales 300.00 311

 Sweatshirt sales 350.00 341

 Used tennis ball sales 250.00 185

 ATGA rebate 1,000.00 999

 HMDT overage 1,000.00 750

 Misc. overage 1,400.00 1,403

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 **$ 17,178.00**

**EXPENSES – GENERAL FUND**

 Tennis balls 3,000.00 2,865

 Kitchen supplies 2,000.00 1,854

 Office supplies 500.00 446

 Photocopying 400.00 400

 Seasonal court decoration 200.00 6

 ATGA 500.00 200

 Recognition committee 100.00 453

 Bank fees 75.00 29

 EVSTL 500.00 364

 Food safety certificates 100.00 64

 Hospitality/playoff refreshments 800.00 801

 First aid supplies 200.00 170

 Sweatshirts 500.00 361

 Misc. 200.00 168

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 **$ 9,075.00**

**REVENUE – CAPITAL FUND**

Balance Forward 5,096.00

 Membership (375 members) 5,625.00 5,535 (369)

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  **$ 10,721.00**

**EXPENSES – CAPITAL FUND**

Court maintenance 2,000.00 711

 Equipment repair 600.00 314

 Kitchen equipment 750.00 376

 Ball machine 4,000.00

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 **$ 7,350.00**