**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**