

	2024	2025	Notes
	Actuals — Membership at	Budget — Membership at	
	275	325	
<b>INCOME</b>			
Member fees	\$11,000.00	\$13,000.00	\$40 per person
Clinics	\$574.20	\$0.00	
Interest from GIC	\$0.00	\$230.00	Earned at maturity on July 29
<b>Total Income</b>	<b>\$11,574.20</b>	<b>\$13,230.00</b>	
<b>EXPENSES</b>			
<b>TBM fee</b>	\$2,750.00	\$3,250.00	\$10 per member payable to TBM at end of season
<b>Insurance</b>	\$1,955.03	\$1,852.20	D&O \$879.12 and GL \$973.08 (\$1233.36 - \$260.28 credit)
<b>Bank charges</b>	\$325.95	\$400.00	Community Plan Plus in NRTC's name
<b>Website</b>			
- Domain name	\$0.00	\$0.00	Registration of \$46.60 <u>paid</u> for 3 years in 2023
- GoDaddy	216.82	\$298.00	Base version of Web Builder — annual subscription
- Cognito forms	222.41	\$266.00	Pro version \$15 US/month (for online membership, waiver and e-signing) — annual pre-paid
<b>Online Court Booking (Skedda)</b>	\$480.64	\$630.00	\$63 US/month = \$90 CAD for 7 months for six courts (inc Boyer/ Bayview courts)
<b>Honoraria</b>	\$200.00	\$200.00	
<b>Socials</b>	\$1,749.72	\$2,000.00	
<b>Tennis Gear and Supplies</b>			
- Balls	\$1,318.71	\$1,530.00	For Socials, Drop-ins, Organized Social Play, Tournaments and Interclub play (20 cases - 2 leftover from 2024 = 18 x \$85)
- Equipment	\$0.00	\$500.00	Radar gun \$127.88, hopper \$257.48
<b>Tournaments</b>	\$0.00	\$500.00	
<b>Office &amp; Supplies</b>	\$162.75	\$300.00	
<b>Office Apps</b>	\$555.96	\$900.00	Zoom \$242.84 and Survey Monkey
<b>Free Membership</b>	\$40.00	\$0.00	
<b>TOTAL EXPENSES</b>	<b>\$9,977.99</b>	<b>\$12,626.20</b>	
<b>BALANCE</b>	<b>\$1,596.21</b>	<b>\$603.80</b>	