Member ship at Membership at Membership at 325		2024	2025	Notes
Member fees				
Member fees		275	325	
Clinics	INCOME			
Interest from GIC	Member fees	\$11,000.00	\$13,000.00	\$40 per person
Stype Styp	Clinics	\$574.20	\$0.00	
EXPENSES	Interest from GIC	\$0.00	\$230.00	Earned at maturity on July 29
TBM fee \$2,750.00 \$3,250.00 \$10 per member payable to TBM at end of season Insurance \$1,955.03 \$1,852.20 D&O \$879.12 and GL \$973.08 (\$1233.36 - \$260.28 credit) Bank charges \$325.95 \$400.00 Community Plan Plus in NRTC's name Website Domain name \$0.00 \$0.00 Registration of \$46.60 paid 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 esigning) — annual pre-paid Online Court \$480.64 \$630.00 \$63 US/month = \$90 CAD for 7 months for six courts (inc Boyer/Bayview courts) Honoraria \$200.00 \$200.00 Socials \$1,749.72 \$2,000.00 Tennis Gear and Supplies \$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 Tournaments \$0.00 \$500.00 Zoom \$242.84 and Survey Monkey Free Membership \$40.00 \$0	Total Income	\$11,574.20	\$13,230.00	
Insurance	EXPENSES			
Bank charges	TBM fee	\$2,750.00	\$3,250.00	\$10 per member payable to TBM at end of season
Website - Domain name \$0.00 \$0.00 Registration of \$46.60 paid 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 esigning) — annual pre-paid Online Court Booking (Skedda) \$480.64 \$630.00 \$63 US/month = \$90 CAD for 7 months for six courts (inc Boyer/Bayview courts) Honoraria \$200.00 \$200.00 Socials \$1,749.72 \$2,000.00 Tennis Gear and Supplies \$1,318.71 \$1,530.00 - Equipment \$0.00 \$500.00 Radar gun \$127.88, hopper \$257.48 Tournaments \$0.00 \$500.00 Office & Supplies \$162.75 \$300.00 Office Apps \$555.96 \$900.00 Zoom \$242.84 and Survey Monkey Free Membership \$40.00 \$0.00 TOTAL \$9,977.99 \$12,626.20 EXPENSES	Insurance	\$1,955.03	\$1,852.20	D&O \$879.12 and GL \$973.08 (\$1233.36 - \$260.28 credit)
- Domain name \$0.00 \$0.00 Registration of \$46.60 paid 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 esigning) — annual pre-paid Online Court Booking (Skedda) \$630.00 \$63 US/month = \$90 CAD for 7 months for six courts (inc Boyer/Bayview courts) Honoraria \$200.00 \$200.00 Socials \$1,749.72 \$2,000.00 Tennis Gear and Supplies \$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 Tournaments \$0.00 \$500.00 Office & Supplies \$162.75 \$300.00 Office Apps \$555.96 \$900.00 Zoom \$242.84 and Survey Monkey Free Membership \$40.00 \$0.00 TOTAL \$9,977.99 \$12,626.20 EXPENSES	Bank charges	\$325.95	\$400.00	Community Plan Plus in NRTC's name
- 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 esigning) — annual pre-paid Online Court \$480.64 \$630.00 \$63 US/month = \$90 CAD for 7 months for six courts (inc Boyer/Booking (Skedda)) Honoraria \$200.00 \$200.00 Bocials \$1,749.72 \$2,000.00 Tennis Gear and Supplies - 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 Tournaments \$0.00 \$500.00 Office & Supplies \$162.75 \$300.00 Office Apps \$555.96 \$900.00 Zoom \$242.84 and Survey Monkey Free Membership \$40.00 \$0.00 TOTAL \$9,977.99 \$12,626.20 EXPENSES	Website			
- Cognito forms	- Domain name	\$0.00	\$0.00	Registration of \$46.60 paid for 3 years in 2023
Signing — annual pre-paid	- GoDaddy	216.82	\$298.00	Base version of Web Builder — annual subscription
Booking (Skedda) Bayview courts	- Cognito forms	222.41	\$266.00	` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
Socials \$1,749.72 \$2,000.00 Tennis Gear and Supplies \$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 Tournaments \$0.00 \$500.00 Office & Supplies \$162.75 \$300.00 Office Apps \$555.96 \$900.00 Zoom \$242.84 and Survey Monkey Free Membership \$40.00 \$0.00 TOTAL \$9,977.99 \$12,626.20 EXPENSES	1	\$480.64	\$630.00	, , ,
Tennis Gear and Supplies \$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 Tournaments \$0.00 \$500.00 Office & Supplies \$162.75 \$300.00 Office Apps \$555.96 \$900.00 Zoom \$242.84 and Survey Monkey Free Membership \$40.00 \$0.00 TOTAL \$9,977.99 \$12,626.20 EXPENSES \$9,977.99 \$12,626.20	Honoraria	\$200.00	\$200.00	
Supplies \$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 Tournaments \$0.00 \$500.00 Office & Supplies \$162.75 \$300.00 Office Apps \$555.96 \$900.00 Zoom \$242.84 and Survey Monkey Free Membership \$40.00 \$0.00 TOTAL \$9,977.99 \$12,626.20 EXPENSES \$9,977.99 \$12,626.20	Socials	\$1,749.72	\$2,000.00	
Interclub play (20 cases - 2 leftover from 2024 = 18 x \$85) Equipment				
Tournaments \$0.00 \$500.00 Office & Supplies \$162.75 \$300.00 Office Apps \$555.96 \$900.00 Zoom \$242.84 and Survey Monkey Free Membership \$40.00 \$0.00 TOTAL \$9,977.99 \$12,626.20 EXPENSES \$12,626.20	- Balls	\$1,318.71	\$1,530.00	
Office & Supplies \$162.75 \$300.00 Office Apps \$555.96 \$900.00 Zoom \$242.84 and Survey Monkey Free Membership \$40.00 \$0.00 TOTAL \$9,977.99 \$12,626.20 EXPENSES \$12,626.20	- Equipment	\$0.00	\$500.00	Radar gun \$127.88, hopper \$257.48
Office Apps \$555.96 \$900.00 Zoom \$242.84 and Survey Monkey Free Membership \$40.00 \$0.00 TOTAL \$9,977.99 \$12,626.20 EXPENSES \$12,626.20	Tournaments	\$0.00	\$500.00	
Free Membership \$40.00 \$0.00 TOTAL \$9,977.99 \$12,626.20 EXPENSES \$12,626.20	Office & Supplies	\$162.75	· ·	
TOTAL \$9,977.99 \$12,626.20 EXPENSES	Office Apps	\$555.96	\$900.00	Zoom \$242.84 and Survey Monkey
EXPENSES	Free Membership	\$40.00	\$0.00	
		\$9,977.99	\$12,626.20	
BALANCE \$1,596.21 \$603.80	BALANCE	\$1 596 21	\$603.80	