	NIPISSING RIDGE TENNIS CLUB	
STATEMENT OF PROJECTED CASH FLOW FOR THE CALENDAR YEAR 2024		
Bank opening bala	ance January 1, 2024	\$6,468.54
ADD:	2024 Memberships/clinics	12,300.00
	(275 members)	
LESS:	BUDGETED EXPENSES 2024	-11,099.00
Projected cash balance December 31, 2024		\$7,669.54
LICE OF FUNDS		
USE OF FUNDS:		
Amount to be invested in a GIC		-5,000.00
for possible insura	· · · · · · · · · · · · · · · · · · ·	
	ous contingency expense.	
1	ed May/June 2024 for	
30, 60 or 90 day t	erm.	
Surplus amount to	o carry forward to 2025	
for spending		\$2,669.54