

2019 NJTC Balance Sheet and Budget

	2018			Notes	2019	
	Budget	Notes	(rounded)		Budget	Notes
Bank Balance (estimated)			15000		22000	
NJTC Members (paid full)	220		243		255	
NJTC Members (comp)	13		14	includes 1 Apex membership	14	1 Apex membership
NJTC Members (1 league)	50		109		110	
NJTC Members (Social)	30		21		20	
NJTC Members (total)	313		387		399	
INCOME						
Member Dues		Membership #				
Full - \$95 ea	20900	220	30900	245 full + 118 one league	24225	
Partial (1 league) - \$75 ea	3750	50			8250	
Social - \$30 ea	900	30	634		600	
Socials / Events						
ATC Outdoor Socials	2000		3383		3000	
Keystone Summer Weekend	12000		13160		12000	
ATC Indoor Socials	6400	x 8 events	1045		4800	
Meadow Creek Indoor Socials			1146			
NJTC 4x4 / Tennis Palooza	4500		3067		4500	\$30 x 150 entries
NJTC 4x4 Raffle			421			
NJTC 4x4 Fundraising			980			
Grand Slam Party			11318			
Grand Slam Raffle			597			
Memorial Day ABC's					4500	
Miscellaneous			395		0	
Interest-Savings Acct	5		58		50	
Fundraising and donations	6700	20,000 / 3			6700	
Total Income	57155		67104		68625	
EXPENSES						
Courts						
Apex	26000		19304		23000	
Port-o-lets	400		0		0	
A-West			548		550	
Events						
Keystone Summer Weekend	11400		12905	including deposit for 2019 (\$307)	12000	
Meadow Creek Indoor Socials	4800	@\$600 ea)	1798			
ATC Indoor Socials		see above	2167		4800	\$600 x 8
ATC Outdoor Socials	2000		1504		2000	
NJTC 4x4 / Tennis Palooza	3500		4134	includes \$100 for permits	4000	
Grand Slam Fundraiser	2500		2278			
Memorial Day ABC's					2500	

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Operating costs						
League Coordinator - Stipend	2000		2000		2000	
Advertising (Marketing)	1,000		151	presentation check for Apex + business cards for Greg	3,000	Apex/board/book
Donations/Gifts	6700	20,000/3	10000	ATC	6700	ATC
Master Liability & Accident Insurance			1130		0	
License/Permit			50		350	Palooza/raffles/socials
Event Insurance	300		0	included in master liability insurance		
Social/Event Supplies (Paper good, balls, etc.)	200		0	included in socials cost		included in socials
Operation Supplies	350	including PO Box				
Meetings	120		1110	Annual Meeting at Stenger (\$120) + Gala (\$990)	120	Stenger Field House
PO Box			150		150	
Operations (Quickbooks, Web Hosting, Advertising/Promotional)	350		602	quickbooks (210.00) + web hosting (381.65) + League Coordinator 1099 (\$9.98)	600	website + quickbooks + 1099
Raffled Memberships for 2019					475	5 memberships
Banking Fees/Charges	30		98		100	
USTA Dues	0				0	5 year payment
Total Expenses	61650		59929		62345	
NET INCOME/(LOSS)	-4495		7175		6280	