

FORECAST OF INCOME AND EXPENDITURE FOR YEAR ENDING 31 AUGUST 2019

<u>Income</u>	2018	2019	Notes:
Subscriptions - Senior Full	13211	13475.22	Assumes 2% increase in subs.
Subscriptions - Senior Part	1187	1200	
Subscriptions - Youth	0		
Subscriptions - Junior as Adult / Student	0		
Subscriptions - Junior	285.5	300	
Subscriptions - Mini	1318	1400	
Visitors Fees	126	150	
Tournament Fees	1160	200	
Match Fees Winter / Summer	2087.6	2000	
Club Championships Match Fees	245	245	
Interest Bank	18.31	10	
Floodlights	161	200	
Fund Raising	0		
Wimbledon Tickets	0		
Other Income - Court Hire etc	16		
Sweat Shirts	0		
Coaching Income	2200	2200	
Total	22015.41	21380.22	
Expenditure			
Subscription to Sports Club	3501.25	3500	
LTA Affiliation Fees	660	660	
Tennis Balls	1048.49	1100	
Admin	100	100	
General Expenses	1889	1500	
Club Championships Expenses	237.51	230	
Bank Charges	0		
New Development and Courts	61504.16	14000	residual from the courts and patio door project
Cleaning	0		
Wimbledon Tickets	0		
Coaching Section Payments*	1932.62	2000	
Charitable Donations	0		
Sweat Shirts	0		
Events	0		
Subs Refund	401		
Total	71274.03	23090	
net	-49258.6	-1709.78	