

<b>Income</b>	<b>Total</b>
Local Fees	\$67,628
CDLM Grant	\$9,900
Expansion Grant	\$0
Pathway Grant	\$5,000
School Coaches Grant	\$2,400
School Tennis Grant	\$2,055
Summer Interns Grant	\$1,500
Tee-Shirts Grant	\$1,600
USA Team Tennis Grant	\$1,332
<b>Total Income</b>	<b>\$91,415</b>
<b>Expenses</b>	
Awards	\$2,918
Coaches Stipends	\$5,100
Coordinators	\$22,380
Court Fees	\$3,545
Insurance	\$6,500
Meetings/Misc	\$4,000
Newsletters-Postage	\$4,300
Newsletters-Printing	\$465
Newspapers-Ads	\$3,550
Phone/Internet	\$2,800
Printing/Postage	\$1,185
Schools Equipment	\$11,405
Summer Interns	\$4,100
Supplies	\$1,900
Team Tennis Coaches stipends	\$3,833
Team Tennis Instruction	\$1,500
Team Tennis Registration	\$4,984
Tee-Shirts	\$2,500
Tournament	\$2,750
Volunteer Recognition	\$1,200
Web Administration	\$500
<b>Total</b>	<b>\$91,415</b>

**GWTA  
Income Statement  
2005**

In Bank 1/1/2005 \$ 13,004.87

**Income**

Local League Fees	\$ 42,151.00	
Fund Raising	\$ 3,125.00	
Tee-Shirts	\$ 1,447.00	
NCTA Grants	\$ 21,790.00	
Pathway Grant	\$ 7,500.00	
USA Team Tennis Fees	\$ 12,034.00	
	\$ 88,047.00	
Total		\$ 101,051.87

**Expenses**

Administrative-Office	\$ 9,971.00	
Leagues - Expenses	\$ 17,732.58	
Coordinators	\$ 20,083.95	
Courts Usage Fees	\$ 1,500.00	
Donations	\$ 5,439.00	
Postage	\$ 1,185.00	
Printing & Newsletters	\$ 9,905.04	
School Tennis	\$ 13,962.99	
Summer Interns	\$ 1,500.00	
USA Team Tennis	\$ 15,754.25	
Total		\$ 97,033.81
In Bank 12/31/2005		\$ 4,018.06



**TCTA Budget for 2006**

	<u>2006</u>
<b><u>Revenues:</u></b>	
<b><i>Fees:</i></b>	
Fees from Jr. programs	\$1,200
Fees from Sr. programs	500
Membership Dues	0
Total fees	<u>1,700</u>
<b><i>Grants:</i></b>	
NCTA Grant	1,200
Grant for Liability Ins.	100
Team Tennis Grant	500
Adult / Sr. Grant	500
Total grants	<u>2,300</u>
<b><i>Total Revenues</i></b>	<b>\$4,000</b>
<b><u>Expenses:</u></b>	
Program Expenses	
Junior programs	\$1,600
Senior programs	300
Equipment	200
Total Program Expenses	<u>2,100</u>
Advertising & promotion	
Postage	100
Newsletter	0
Annual meeting food & refreshmts	0
Socials expense	300
Tennis Carnival	500
Total adv. & promo.	900
Other Expenses	
Attorney fees	0
USTA Membership dues	25
Accountant fees	150
Liability Insurance	165
Travel expenses	300
Total other expenses	<u>640</u>
<b><i>Total Expenses</i></b>	<b>\$3,640</b>
<b><i>Excess of Revenues over Expenses</i></b>	<b><u><u>\$360</u></u></b>