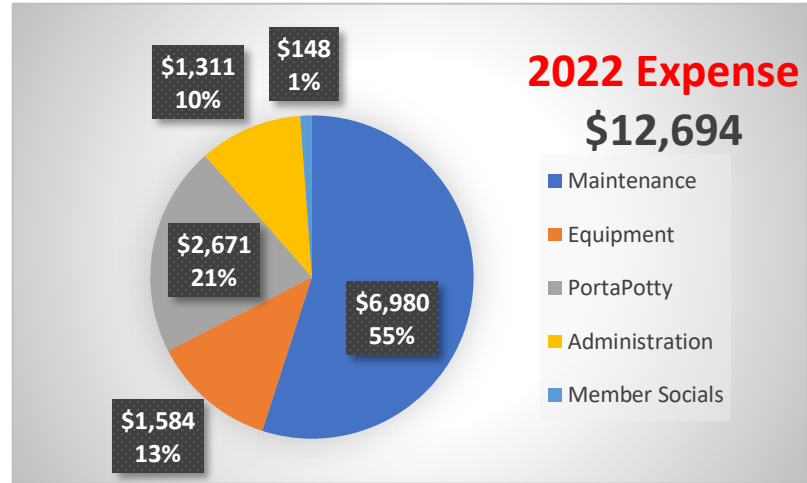
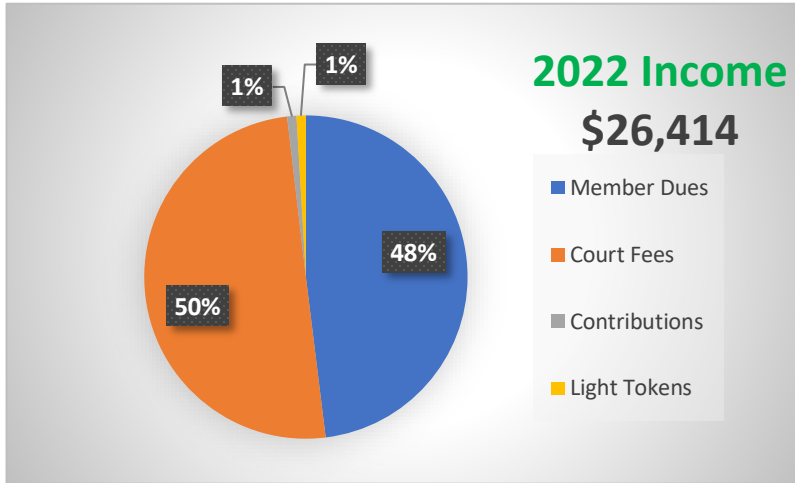
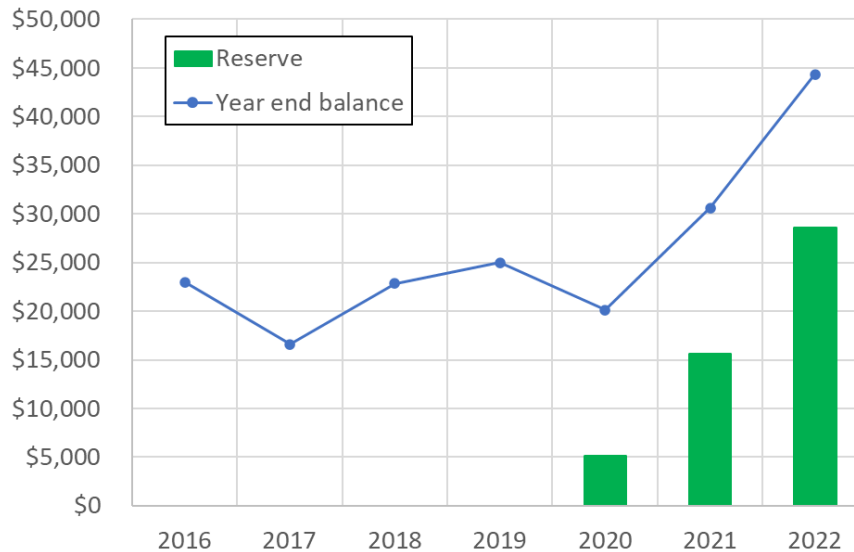


2022 CTA Year End Financials (Summary)

For fiscal year ending Nov 30, 2022



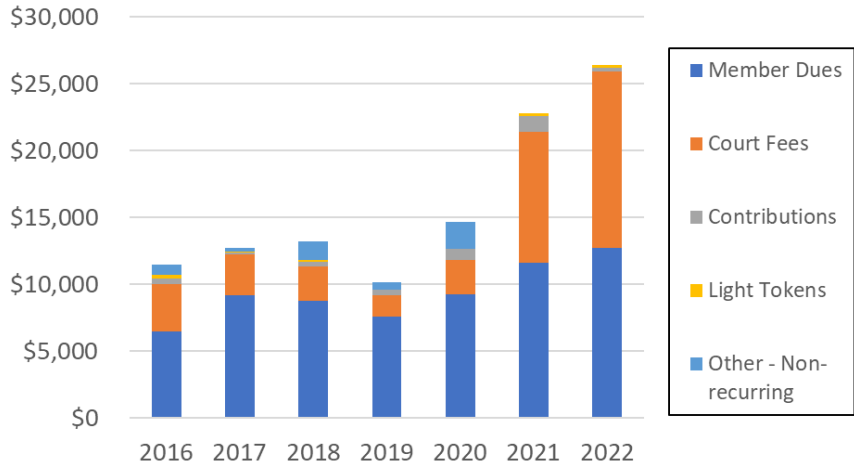
Year End Balance & Reserve



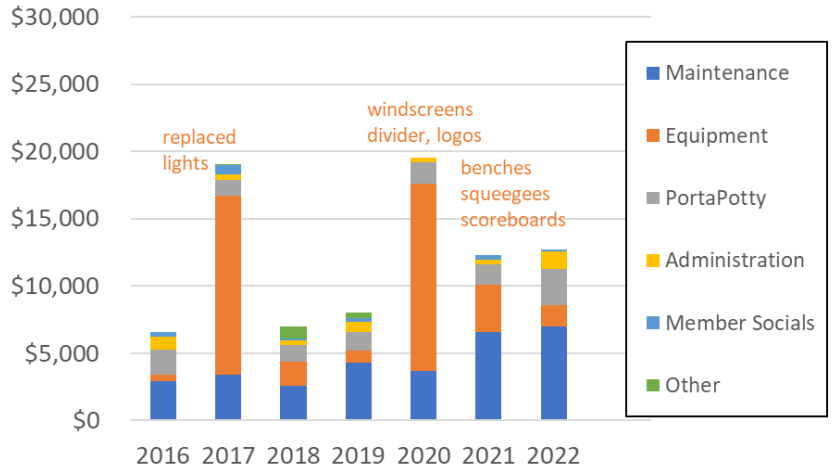
Balance: **\$44,353**
 2023 Operation: **\$15,765**
 Reserve: **\$28,588**

Historical Income and Expenses

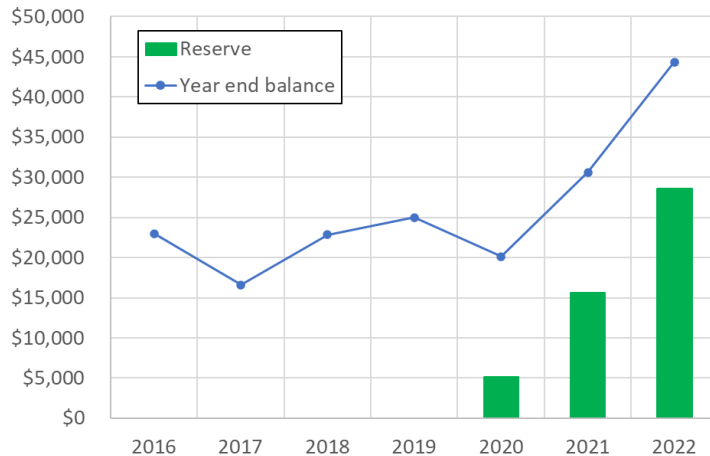
Year on Year **Income**



Year on Year **Expenses**



Year End Balance & Reserve



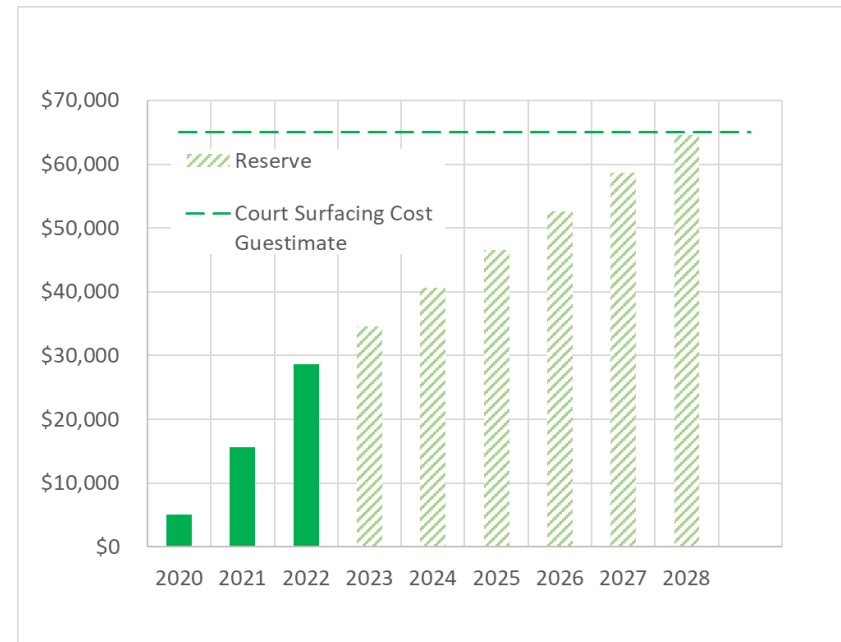
Balance: \$44,353
2023 Operation: \$15,765
Reserve: \$28,588

Reserve Strategy

At end of year, portion of cash balance to be allocated to “reserve fund” for future court resurfacing or other large expense, if not covered by CUSD

Reserve allocation = EOY cash balance – next year operating budget

- 2022 Ending balance: \$44,353
- 2023 operating budget: \$15,765
 - \$12K: 2023 MOU
 - Maintenance/equipment/porta potty
 - Starting 2023: CTA insurance (CSU is insured party)
 - \$3K: administrative, socials, etc..
 - Note: Paypal fees: 2.2% + \$0.30 per transaction
 - \$765 Payment to CUSD for 2022 MOU balance
- Reserve as of end of FY 2022: \$28,588
- For scenario of \$6K/year addition to reserve, reserve will reach \$65K (SWAG cost of resurfacing) in 2028
 - ⇒ min yearly income of \$21K
- Suggest we approach CUSD in a few years to have portion of reserve addition be part of 12K obligation



Courts resurfaced in 2019

2022 Financials (details)

CTA 2022 income/spend as of:			11/30/2022					
			(Jan 1 - Nov 30, 2022)					
Income	To date	Year End Target			last year total		Bank Account	
Member Dues	\$12,690	48%	\$ 21,000		\$ 11,565		Beginning Balance	30,633.98
Instruction Court Fees	\$13,233	50%			\$ 9,840		Income	26,413.50
Light Tokens	\$245	1%			\$ 258		Expenses	(12,694.09)
Contributions	\$246	1%			\$ 1,130		Balance	44,353.39
Other	\$0	0%						
Total Income	\$26,414				\$22,793			

Catatory	Expenses	To date	Budget	To date		Liabilities (12K per year MOU)		
This year MOU expenses	PortaPotty	\$2,670.83	21%	\$12,000	\$11,235	\$ 1,509	Remaining MOU balance	\$ 764.65
	Equipment	\$1,584.35	12%			\$ 3,508	Total Liabilities	\$ 764.65
	Maintenance	\$2,165.17	17%					
	Cleaning & Weeding	\$4,815.00	38%			\$ 6,580		
Admin & Fees	Administration	\$756.61	6%	\$3,000	\$1,459	\$ 391	Assets	
	Last year MOU balance	\$274.45	2%			n/a	Operating Account	\$ 15,764.65
	PayPal Fee	\$279.68	2%			n/a	Reserve Account	\$ 28,588.74 as of end of 2022
Fun	CTA Socials & Supplies	\$148.00	1%			\$ 281	Total	\$ 44,353.39
Total Expenses		\$12,694				\$ 12,269		
Net to date		\$13,719						
			Year End Target					
Net after remaining MOU obligations		\$ 12,955		\$ 6,000				

Budget and Reserve Plan

\$15K yearly operating budget

\$6K addition to reserve per year



\$65K reserve in 2029 (guestimate resurfacing cost; if CUSD won't cover)