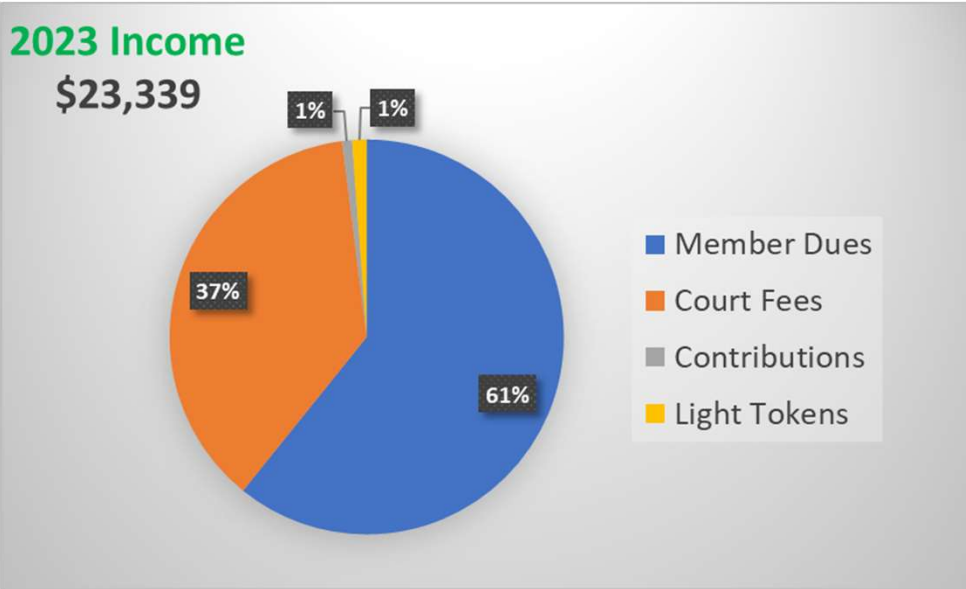
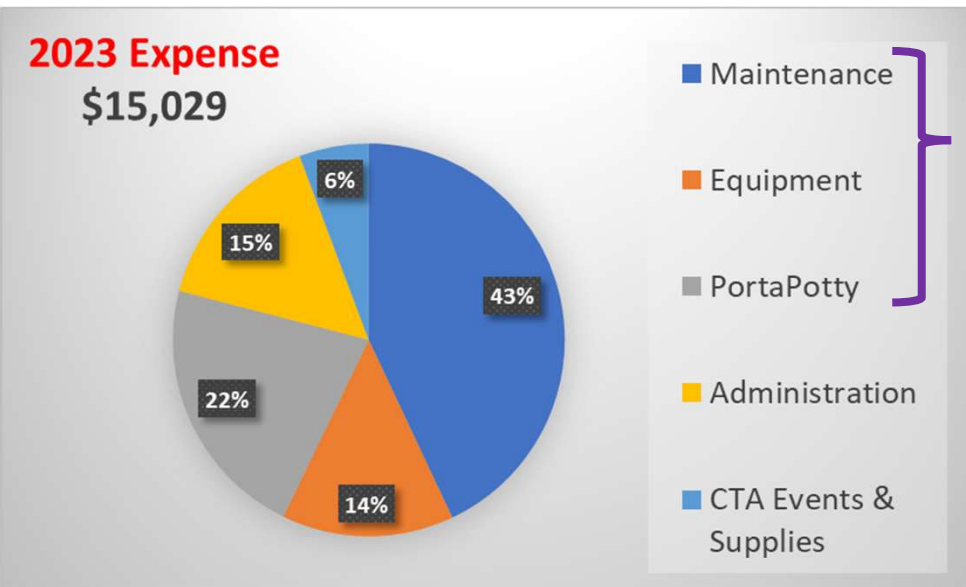


2023 CTA Year End Financials (Summary)

For fiscal year ending Nov 30, 2023



Beginning Balance	44,353.39	as of end of FY 2022
Income	23,339.00	
Expenses	(15,028.77)	
Balance	52,663.62	as of end of FY 2023
2023 Net	\$ 8,310.23	
<u>Allocation</u>		
2024 Operating Budget	\$ 15,000.00	
Reserve Account	\$ 37,663.62	as of end of FY 2023
Total	\$ 52,663.62	



<u>CUSD MOU* (\$12K per year)</u>	
Allocated Expenses	\$ 11,875.75
Balance to District	\$ 124.25

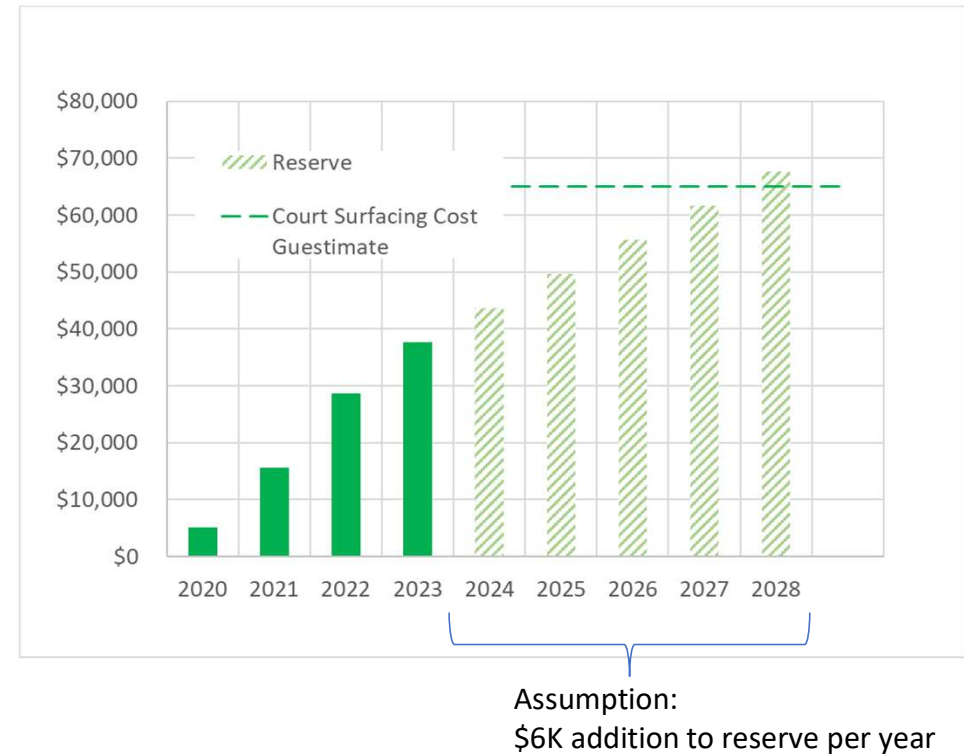
* As per MOU with CUSD, CTA pays CUSD \$12K per year (via maintenance expenses & fees)

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

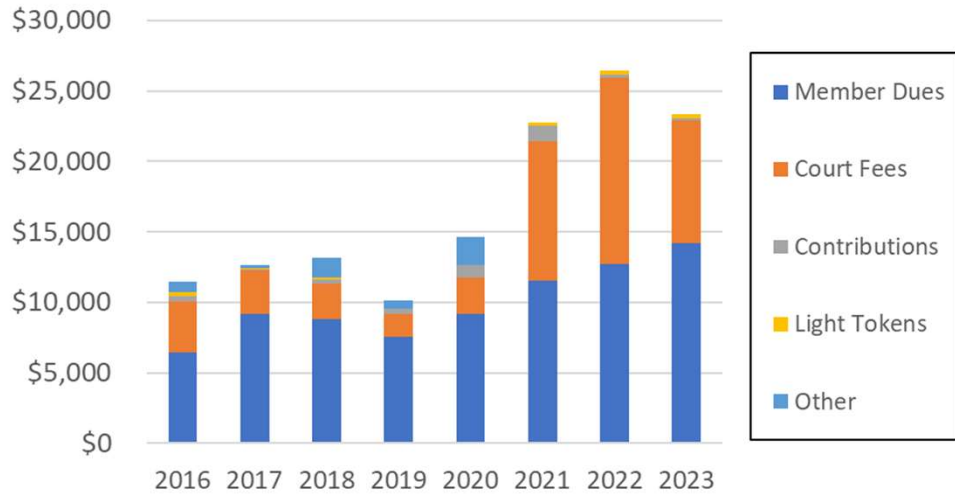
- 2023 Ending balance: \$52,664
- 2024 operating budget: \$15,000
 - \$12K: 2024 MOU
 - Maintenance/equipment/porta potty
 - \$3K: CTA expenses
 - Administrative (insurance, paypal fees, etc)
 - CTA events & supplies
 - Previous year MOU balance (\$124)
- Reserve as of end of FY 2023: \$37,664
- For scenario of \$6K/year addition to reserve, reserve will reach \$65K (guestimated cost of resurfacing) in 2028*
 - ⇒ min yearly income of \$21K



*Courts last resurfaced in 2019

Historical Income, Expenses, and Balance

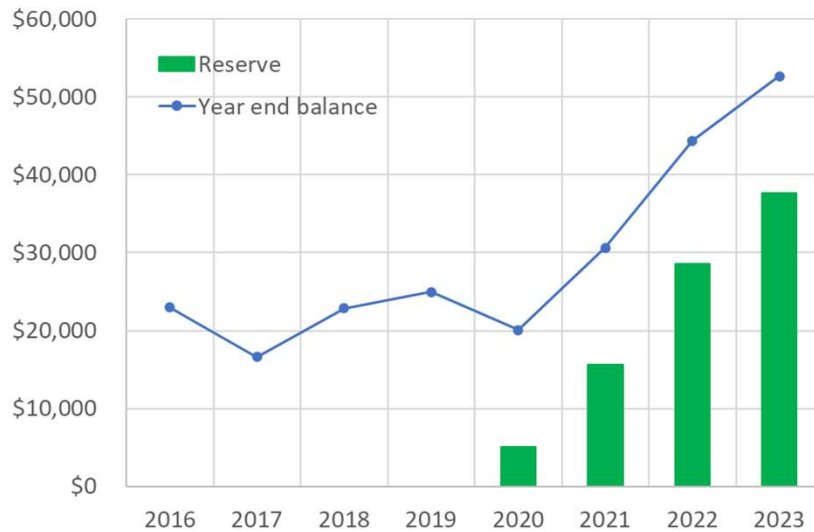
Year on Year Income



Year on Year Expenses



Year End Balance & Reserve



2023 EOY Balance Allocation	
2024 Operating Budget	\$ 15,000.00
Reserve (as of end of FY 2023)	\$ 37,663.62
Total	\$ 52,663.62

2023 Financials (details)

CTA FY 2023 income/spend as of: 11/30/2023													
		2023 FY: Dec 1 2022-Nov30, 2023											
Income		To date	%	Year End Target			2022						
	Member Dues	\$14,190	61%	\$ 21,000			\$ 12,690	Beginning Balance	\$ 44,353.39	as of end of FY 2022			
	Instruction Court Fees	\$8,683	37%					\$ 13,233	Income	\$ 23,339.00			
	Light Tokens	\$280	1.2%					\$ 245	Expenses	\$ (15,028.77)			
	Contributions	\$186	0.8%					\$ 246	Balance	\$ 52,663.62	as of end of FY 2023		
	Other	\$0	0%					0					
	Total Income	\$23,339					\$26,414	2023 Net	\$ 8,310.23				
Catetory	Expenses	To date	%	Year End Target	To date								
This year MOU expenses	PortaPotty	\$3,281	22%	\$12,000	\$11,876		\$2,671	Liabilities (12K per year MOU)					
	Equipment	\$2,134	14%				\$1,584	Remaining MOU balance					
	Maintenance (Court)	\$1,661	11%				\$2,165	Total Liabilities	\$ 124.25				
	Maintenance (Cleaning/Weeding)	\$4,800	32%				\$4,815						
Admin & Fees	Admin (insurance, PO box, Website)	\$1,166	8%	\$3,765	\$3,153		\$757	<u>EOY Balance Allocation</u>					
	Last year MOU balance	\$765	5%				\$274	2024 Operating Budget	\$ 15,000.00				
	PayPal Fee	\$359	2.4%				\$280	Reserve (as of end of FY 2023)	\$ 37,663.62				
Fun	CTA Events & Supplies	\$863	6%				\$148	Total	\$ 52,663.62				
	Total Expenses	\$15,029					\$ 12,694						
	Net to date	\$8,310											