

Klahaya Swim & Tennis Club
Cash Flow Budget
Year: 2009 - 2010

Next Year	Current Year	Current Year
10/1/09 - 9/30/10	10/1/08 - 9/30/09	10/1/08 - 9/30/09
Budget	Estimate	Budget

CASH RECEIPTS:

Member Fees:	\$ 155,500	\$ 168,015	\$ 150,500
Teams and Lessons:	\$ 36,000	\$ 36,666	\$ 34,300
Other:	\$ 10,500	\$ 18,297	\$ 10,500

Total Cash Receipts:	\$ 202,000	\$ 222,978	\$ 195,300
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CASH EXPENDITURES:

Employee Expense:	\$ 99,800	\$ 96,911	\$ 96,250
Facility Expense:	\$ 69,500	\$ 90,147	\$ 60,000
Other Expenses:	\$ 11,500	\$ 11,435	\$ 15,300

Total Cash Expenditures	\$ 180,800	\$ 198,493	\$ 171,550
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ASSESSMENT:

Receipts from Assessment	\$ 101,200	\$ 68,000	\$ 66,000
Debt Payment	\$ (96,900)	\$ (27,769)	\$ (92,000)

TOTAL NET CASH FLOW	\$ 25,500	\$ 61,726	\$ (8,250)
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