

ICTA INCOME STATEMENT**For the period ending Oct. 31, 2023**

	2023 Actual	2023 Budget	Variance	2022 Actual
				2023
Revenue	26,252	25,700	- 552	23,370
Sponsors	4,630	6,000	1,370	5,000
Grants				5,000
Tournament	1,500	1,500	-	1,500
Total	32,382	33,200	818	34,870
Technology	598	1,000	402	450
Insurance	1170	2,200	1,030	1,331
Tenniscores	4410	5,100	690	3,915
OTA	500	500	-	500
Trophies, Plaques and Medals	5000	4,500	- 500	3,762
Honorarium-for div chairs	4200	4,300	100	4,000
Exec Honorarium	5500	5,500	-	4,400
Tournament	1677	3,000	1,323	3,925
Marketing	353	1,000	647	680
G&A (incl mtgs, AGM, foods, bank fees)	2485	3,850	1,365	2,484
Expenses	25,893	30,950	5,057	25,446
Net Income/Loss	6,489	2,250	- 4,239	9424