

# STC Banking Summary - YTD

1/1/2012 through 10/10/2012

10/10/2012

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Category	STC Bank of the West Checking	STC Capital One Savings	OVERALL TOTAL
<b>INCOME</b>			
Dues	36,139.95	0.00	36,139.95
Income-Interest	2.22	97.20	99.42
Robson Cup Surplus	464.17	0.00	464.17
Sale of balls	312.75	0.00	312.75
Sale Of Towels	48.00	0.00	48.00
Special Event			
Club Championship entry fees	1,030.00	0.00	1,030.00
Club Championship shirts	705.00	0.00	705.00
July4	45.00	0.00	45.00
Labor Day	50.00	0.00	50.00
St Pats	15.00	0.00	15.00
TOTAL Special Event	1,845.00	0.00	1,845.00
<b>TOTAL INCOME</b>	<b>38,812.09</b>	<b>97.20</b>	<b>38,909.29</b>
<b>EXPENSES</b>			
Balls for sale	280.21	0.00	280.21
Club Pro	993.32	3,157.98	4,151.30
Computer Software	619.75	0.00	619.75
Coordinator salary-bonus	4,113.18	13,100.29	17,213.47
Court Equipment	288.00	0.00	288.00
Gifts	200.00	0.00	200.00
Miscellaneous	225.80	0.00	225.80
Office Expenses	1,658.72	0.00	1,658.72
Satellite TV	502.63	0.00	502.63
Special Event Expense			
Club Championship (food)	352.36	0.00	352.36
Club Championship (shirts)	1,111.89	0.00	1,111.89
Club Championship (supplies)	902.81	0.00	902.81
Fall Classic supplies	196.31	0.00	196.31
Labor Day	193.61	0.00	193.61
St Pats	348.84	0.00	348.84

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Category	STC Bank of the West Checking	STC Capital One Savings	OVERALL TOTAL
Team Tennis	265.84	0.00	265.84
TOTAL Special Event Expense	3,371.66	0.00	3,371.66
<b>TOTAL EXPENSES</b>	<b>12,253.27</b>	<b>16,258.27</b>	<b>28,511.54</b>
<b>TRANSFERS</b>			
FROM STC Bank of the West Checking	0.00	30,000.00	30,000.00
FROM STC Capital One Savings	2,000.00	0.00	2,000.00
TO STC Bank of the West Checking	0.00	-2,000.00	-2,000.00
TO STC Capital One Savings	-30,000.00	0.00	-30,000.00
<b>TOTAL TRANSFERS</b>	<b>-28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-1,441.18</b>	<b>11,838.93</b>	<b>10,397.75</b>