

2013

FY Monthly Income & Expenses

Revised
Year End 2013 November

Income

Interest	\$49.07	\$1.98
Member Dues	\$34,644.68	\$333.26
Misc.		
SALE OF GOODS		
Balls	\$332.00	\$40.00
Towels	\$16.00	
Shirts	\$1,228.00	
Misc.	\$1.00	
Total Sale of Goods	\$1,577.00	\$40.00
EVENTS INCOME		
New Year's Eve Party	\$3,795.00	
Holiday Party 2012	\$4,836.00	
Club Championship	\$903.00	
Holiday Party 2013	\$0.00	
Total Special Events Income	\$9,534.00	
Total Income	\$45,804.75	\$375.24

Expenses

BOD Expenses		
FACILITY OPERATION		
Computer Hardware & Software Purchase	\$1,250.00	
Copies & Printing	\$0.00	
Equipment Maintenance	\$163.54	
Office Supplies & Equipment	\$2,648.82	\$278.63
Software Lease & Maintenance Fees	\$1,083.88	\$83.88
Direct TV	\$488.75	\$29.98
Total	\$5,634.99	\$392.49
INSURANCE		
Directors & Officers Liability	\$1,070.00	
Total Insurance	\$1,070.00	
MISCELLANEOUS		
Memorials		
Donations		
Fees, Dues, misc.	\$181.46	
Drink Cooler	\$37.48	
Total Miscellaneous	\$218.94	
PURCHASE OF GOODS		
Balls	\$642.48	
Shirts	\$1,228.00	
Total, Purchase of Goods	\$1,870.48	
EVENTS EXPENSE		
New Years Party Dec 2012	\$3,827.72	
Holiday Party Dec. 2012	\$5,330.86	
Activities Fair 2013	\$25.51	

Club Championship	\$825.68	
Spring Fling	\$24.80	
Volunteer Party	\$799.66	
Activities Fair 2014	\$25.00	\$25.00
Holiday Party Dec. 2013	\$181.70	\$20.00
Total Special Events Expense	\$11,040.93	\$45.00
WAGES		
Coordinator	\$24,195.66	\$1,818.42
Tennis Pro	\$5,004.00	\$417.00
Bonus	\$900.00	
Total Wages	\$30,099.66	\$2,235.42
Total Expenses	\$49,935.00	\$2,672.91
Income less Expenses	-\$4,130.25	-\$2,297.67

