

2014

FY Monthly Income & Expenses

	<u>Year End</u>	<u>November</u>
Income		
Interest	\$42.74	\$1.58
Member Dues	\$32,772.34	\$166.56
Misc. - 2013 Dues	\$21.66	
Misc. - other	\$20.00	
SALE OF GOODS		
Balls	\$375.00	\$72.50
Shirts	\$1,572.00	
Misc.	\$0.00	
EVENTS INCOME		
New Year's Eve Party	\$1,140.00	
Club Championship	\$962.94	
Holiday Party 2013	\$3,875.00	
Holiday Party 2014	\$2,880.00	\$2,880.00
Labor Day Social	\$45.00	
Total Special Events Income	\$8,902.94	\$2,880.00
TOTAL INCOME	\$43,706.68	\$3,120.64
Expenses		
FACILITY OPERATION		
Computer Hardware & Software Purchase		
Equipment Maintenance	\$136.00	
Software Lease & Maintenance Fees	\$2,386.17	
Direct TV	\$369.74	\$19.98
Office Supplies & Equipment	\$2,185.52	\$187.52
Total	\$5,077.43	\$207.50
INSURANCE		
Directors & Officers Liability	\$1,070.00	
MISCELLANEOUS		
Donations		
Fees, Dues, misc.	\$696.65	
PURCHASE OF GOODS		
Balls	\$379.12	
Shirts	\$1,572.00	
EVENTS EXPENSE		
Holiday Party 2013	\$3,925.00	
New Years Eve Party 2013	\$1,140.00	
Club Championship	\$776.35	
Cancer Event	\$17.99	
New Years Eve Tennis Social	\$83.20	
Activities Fair 2014	\$34.58	
Holiday Party 2014	\$2,948.00	\$2,773.00
Volunteer Party	\$662.20	\$274.43
Demo Day Social	\$17.97	\$17.97
Total	\$9,605.29	\$3,065.40
WAGES		
Coordinator	\$23,385.31	\$3,630.71
Tennis Pro	\$5,004.00	\$834.00
Bonus		
Total	\$28,389.31	\$4,464.71
TOTAL EXPENSES	\$46,789.80	\$7,737.61
INCOME LESS EXPENSES	-\$3,083.12	-\$4,616.97

Prepared By Kris Prass 12/1/14