

**STC Full Year 2015**

Monthly Income & Expenses	2014		2015 -->											
	YTD	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Budgeted Amount in ( )														
<b>Income</b>														
Interest (\$50)	\$9	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Member Dues (\$29,800)	\$32,136	\$18,720	\$9,140	\$2,271	\$400	\$800			\$593			\$119	\$93	
SALE OF GOODS (\$100)														
Balls	\$318	\$48			\$68	\$103		\$18			\$28	\$20	\$35	
STC Merchandise	\$1,578				\$345	\$1,183						\$50		
<b>EVENTS INCOME</b>														
New Year's Eve Party														
Club Championship/Party	\$830					\$830								
Holiday Party 2014														
Cinco de Mayo Social	\$30										\$30			
4th of July Social	\$45										\$45			
Labor Day Social	\$55										\$55			
U of A Tennis Exhibition	\$381				\$381									
<b>TOTAL INCOME</b>	<b>\$35,381</b>	<b>\$18,769</b>	<b>\$9,141</b>	<b>\$2,272</b>	<b>\$1,194</b>	<b>\$2,916</b>	<b>\$1</b>	<b>\$18</b>	<b>\$594</b>	<b>\$1</b>	<b>\$158</b>	<b>\$190</b>	<b>\$129</b>	
<b>2015 - Total Budgeted Income</b>	<b>\$29,950</b>													
<b>Expenses</b>														
FACILITY OPERATION (\$3,000)														
Equipment Maint.(new computer)	\$465				\$465									
Software Maint. Fees (PC etc. - \$2,000)	\$1,100		\$1,000					\$100						
Direct TV	\$317	\$44	\$44	\$29	\$45	\$15	\$10	\$5	\$40		\$35	\$25	\$25	
Office Supplies and Equip.	\$1,695	\$156		\$173	\$352	\$61	\$87	\$379		\$460			\$28	
STC Directory Printing/Costo Mbrship	\$226			\$166					\$59					
INSURANCE (\$1,220)														
Directors & Officers Liability Insurance	\$1,145											\$1,145		
Membership Dues Overpay	\$80							\$80						
PURCHASE OF GOODS														
Balls	\$941	\$39	\$169		\$117	\$328		\$211			\$78			
STC Merchandise	\$1,863			\$668		\$1,195								
EVENTS EXPENSE (Net - \$1,500)														
Holiday Party 2014	\$2,773	\$2,773												
New Years Eve Party 2015														
Club Championship	\$159					\$159								
UofA Tennis Exhibition	\$171				\$171									
Labor Day Social	\$338										\$169	\$20	\$149	
4th of July Social	\$0													
Cinco de Mayo Party	\$220						\$129	\$91						
Activities Fair 2015	\$255		\$255											
Scramble								\$86						
Volunteers/ Newcomer's Party	\$767			\$99									\$668	
WAGES														
Coordinator (\$22,695)	\$19,736	\$1,870	\$1,366	\$2,167	\$1,742		\$3,349	\$2,254	\$1,274	\$1,297	\$1,452		\$2,966	
Tennis Pro (\$917)	\$417	\$417												
<b>TOTAL EXPENSES</b>	<b>\$32,668</b>	<b>\$5,299</b>	<b>\$2,833</b>	<b>\$3,302</b>	<b>\$2,892</b>	<b>\$1,758</b>	<b>\$3,575</b>	<b>\$3,205</b>	<b>\$1,373</b>	<b>\$1,297</b>	<b>\$2,194</b>	<b>\$1,190</b>	<b>\$3,836</b>	
<b>2015 - Total Budgeted Expenses</b>	<b>\$31,332</b>													
<b>INCOME LESS EXPENSES</b>	<b>\$2,714</b>	<b>\$13,469</b>	<b>\$6,308</b>	<b>(\$1,030)</b>	<b>(\$1,697)</b>	<b>\$1,158</b>	<b>(\$3,575)</b>	<b>(\$3,187)</b>	<b>(\$779)</b>	<b>(\$1,296)</b>	<b>(\$2,036)</b>	<b>(\$1,000)</b>	<b>(\$3,707)</b>	

Prepared by Bob Stocks 12/02/15