

STC FY 2016

2015 2016 -->

Monthly Income & Expenses

Budgeted Amount in ()

	YTD	Dec	Jan	Feb	Mar	April	May	June	July
Income									
Interest (\$10)	\$8.17	0.14	0.78	0.75	0.79	0.76	0.77	0.71	0.73
Member Dues (\$31,000)	\$31,274.99	16966.66	9640	2019.78	1064	459.7		346.66	80
Misc. Other	\$90.00								
SALE OF GOODS (\$100)									
Balls	\$404.00	55			151	80.5		57.5	12.5
STC Merchandise	\$1,379.53				936.95	260.05			141.75
EVENTS INCOME									
Holiday Party 2015/2016	\$9,191.11	4585	56.11						
Club Championships	\$805.00					762		43	
Cinco de Mayo Social	\$120.00						120		
4th of July Social	\$90.00							90	
Labor Day Social	\$30.00								
Member Appreciation Party	\$95.00								
Tennis Cabana	\$30.00								
U of A Tennis Exhibition	\$262.00		262						
TOTAL INCOME	\$43,779.80	21606.8	9958.89	2020.53	2152.74	1563.01	120.77	537.87	234.98
2016 - Total Budgeted Income	\$31,110.00								
Expenses									
FACILITY OPERATION (\$3,000)									
Equipment Maintenance	\$0.00								
Computer Related - (\$2,000)	\$2,297.66	1000					119.88	1000	177.78
Direct TV	\$464.76	24.98	39.98	39.98	39.98	39.98	39.98	39.98	39.98
Office Supplies and Equip.	\$1,439.89	209.93	439.91	124.55	365.25		100.62		
STC Printing/Costco Mbr./USTA Mbr.	\$337.65		202.65						
INSURANCE (\$1,135)									
Directors & Officers Liability Insurance	\$1,145.00								
Bank Debit return/bank fee/BOW checks	\$91.00					43			
PURCHASE OF GOODS									

Balls	\$311.95	38.99		117			116.97		
STC Merchandise	\$1,759.75			488.5	985.75			285.5	
EVENTS EXPENSE (Net - \$2,000)									
Holiday Party 2015	\$4,254.25	4254.25							
Club Championships	\$695.26					427.93	252.33	15	
UofA Tennis Exhibition	\$417.99		357.82		60.17				
Labor Day Social	\$167.24								
4th of July Social	\$91.52								91.52
Cinco de Mayo Party	\$343.20						343.2		
Activities Fair 2015	\$0.00								
Sadie Hawkins Social	\$81.03	81.03							
Gender Team Tennis	\$127.02			127.02					
Wilson Racket Demo Day	\$68.54					68.54			
Member Appreciation Party	\$892.75					201.99			
WAGES									
Coordinator (\$20,467)	\$19,762.10	1945.73	1358.7		2813.55	1405.66		3641.93	
Clinics/Instructors (\$1362)	\$624.00				234				
TOTAL EXPENSES	\$35,372.56	7554.91	2399.06	897.05	4498.7	2187.1	972.98	4982.41	309.28
2015 - Total Budgeted Expenses	\$29,964.20								
INCOME LESS EXPENSES	\$8,407.24	14051.89	7559.83	1123.48	-2345.96	-624.09	-852.21	-4444.54	-74.3

Prepared by Bob Stocks 12/7/2016

<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>
------------	-------------	------------	------------

0.73	0.69	0.68	0.64
		519.61	178.58
			90

		25	22.5
		40.78	

4550

30
95
30

0.73	0.69	586.07	4996.72
------	------	--------	---------

39.98	39.98	39.98	39.98
	90.8		108.83
		110	25

1145
48

38.99

167.24

690.76

2986.43 3914.82 1695.28

338 52

39.98 3117.21 5595.8 2818.08

-39.25 -3116.52 -5009.73 2178.64