

STC FY 2017		2016		2017 -->											
Monthly Income & Expenses	YTD	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov		
Budgeted Amount in ()															
Income															
Interest (\$50)	\$21.51	0.69	0.83	0.76	0.81	0.76	1.11	5.67	5.61	5.27					
Member Dues (\$31,000)	\$31,191.38	22200.00	6854.00	1179.78	226.60	286.54	279.56	58.40	80.00		26.50				
Misc. Other	\$995.00			975.00	20.00										
SALE OF GOODS															
Balls	\$300.00	40.00	47.50	37.50	17.50	45.00	25.00	35.00	22.50	10.00	20.00				
STC Merchandise	\$1,371.30	31.00		29.00	1268.80		42.50								
TOTAL SALES OF GOODS	\$1,671.30														
EVENTS INCOME															
End of Year Holiday Party	\$0.00														
Calcutta Social	\$165.00					\$165.00									
4th of July Social	\$70.00							70.00							
Labor Day Social	\$75.00										75.00				
Member Appreciation Party	\$0.00														
Tennis Cabana	\$0.00														
U of A Tennis Exhibition	\$0.00														
Vintage Social	\$20.00			20.00											
TOTAL EVENTS INCOME	\$330.00														
TOTAL INCOME (\$31,150)	\$34,209.19	22271.69	6902.33	2242.04	1533.71	497.30	348.17	99.07	178.11	15.27	121.5	0	0		
Total Budgeted Income	\$31,150.00														
Expenses															
FACILITY OPERATION (\$3,000+2300)															
Equipment Maintenance	\$0.00														
Direct TV	\$359.82	39.98	39.98	39.98	39.98	39.98	39.98	39.98	39.98	39.98					
Office Supplies and Equip.	\$1,479.09	767.59	155.87			43.42	137.51	132.46	198.81		43.43				
STC Printing/Costco Mbr./USTA Mbr.	\$347.63		59.73	177.90			110.00								
Computer Related - (\$2,300)	\$1,052.00		1000.00								52.00				
TOTAL FACILITY OPERATION	\$3,238.54														
INSURANCE (\$1,145)															
Directors & Officers Liability Insurance	\$0.00														
Bank Debit return/bank fee/BOW check	\$50.00	35.00	15.00												
Misc. Other	\$984.32		960.00			0.06	24.26								
PURCHASE OF GOODS															
Balls	\$77.98		77.98												
STC Merchandise	\$1,297.80				1297.80										
TOTAL PURCHASE OF GOODS	\$1,375.78														
EVENTS EXPENSE (Net loss - \$1500)															
End of Year Holiday Party	\$4,481.76	4481.76													
Club Championships	\$0.00														
Calcutta Social	\$1,245.13					1245.13									
UofA Tennis Exhibition	\$230.87		84.54	146.33											
Vintage Social	\$113.58			113.58											
Labor Day Social	\$284.81										284.81				
4th of July Social	\$146.55							146.55							
Sadie Hawkins Social	\$0.00														
Social Team Tennis	\$654.46		84.69	42.34	527.43										
Wilson Racket Demo Day	\$0.00														
Member Appreciation Party	\$0.00														
NYE Social	\$65.26		65.26												
OPUS Supplies/Refreshments	\$555.28	268.53	110.34	65.98	34.57	35.78					40.08				
TOTAL EVENTS EXPENSE	\$7,777.70														
WAGES															
Coordinator (\$20,467)	\$16,305.13	2282.92	1708.31	1760.57	1700.12	2835.66	1551.42	1507.73	1471.07	1487.33					
Clinics/Instructors (\$2600)	\$2,714.00	494.00			550.00		210.00	810.00			650.00				
TOTAL WAGES	\$19,019.13														
TOTAL EXPENSES	\$32,445.47	8369.78	4361.70	2346.68	4149.90	4200.03	2073.17	2490.17	1856.41	1527.31	1070.32	0	0		
Total Budgeted Expenses	\$31,012.00														
INCOME LESS EXPENSES	\$1,763.72	13901.91	2540.63	-104.64	-2616.19	-3702.73	-1725.00	-2391.10	-1678.3	-1512.04	-948.82	0	0		
Prepared by Kay Sullivan 9/9/2017															