

<b>STC FY 2017</b>		<b>2016</b>		<b>2017 --&gt;</b>									
<b>Monthly Income &amp; Expenses</b>	<b>YTD</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>
Budgeted Amount in ( )													
<b>Income</b>													
Interest (\$50)	\$34.58	0.69	0.83	0.76	0.81	0.76	1.11	5.67	5.61	5.27	4.71	4.5	3.86
Member Dues (\$31,000)	\$31,536.82	22200.00	6854.00	1179.78	226.60	286.54	279.56	58.40	80.00		26.50	293.20	52.24
Misc. Other	\$1,070.00			975.00	20.00							75.00	
<b>SALE OF GOODS</b>													
Balls	\$337.50	40.00	47.50	37.50	17.50	45.00	25.00	35.00	22.50	10.00	20.00	12.50	25.00
STC Merchandise	\$1,434.80	31.00		29.00	1268.80		42.50					63.50	
<b>TOTAL SALES OF GOODS</b>	<b>\$1,772.30</b>												
<b>EVENTS INCOME</b>													
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	\$155.00											155.00	
Tennis Cabana	\$0.00												
U of A Tennis Exhibition	\$0.00												
Vintage Social	\$20.00			20.00									
<b>TOTAL EVENTS INCOME</b>	<b>\$485.00</b>												
<b>TOTAL INCOME (\$31,150)</b>	<b>\$34,898.70</b>	<b>22271.69</b>	<b>6902.33</b>	<b>2242.04</b>	<b>1533.71</b>	<b>497.30</b>	<b>348.17</b>	<b>99.07</b>	<b>178.11</b>	<b>15.27</b>	<b>126.21</b>	<b>603.70</b>	<b>81.10</b>
<b>Total Budgeted Income</b>	<b>\$31,150.00</b>												
<b>Expenses</b>													
<b>FACILITY OPERATION (\$3,000+2300)</b>													
Equipment Maintenance	\$0.00												
Direct TV	\$479.76	39.98	39.98	39.98	39.98	39.98	39.98	39.98	39.98	39.98	39.98	39.98	39.98
Office Supplies and Equip.	\$1,609.03	767.59	155.87			43.42	137.51	132.46	198.81		43.43	129.94	
STC Printing/Costco Mbr./USTA Mbr.	\$347.63		59.73	177.90			110.00						
Computer Related - (\$2,300)	\$1,683.27		1000.00								52.00		631.27
<b>TOTAL FACILITY OPERATION</b>	<b>\$4,119.69</b>												
<b>INSURANCE (\$1,145)</b>													
Directors & Officers Liability Insurance	\$1,145.00											1145.00	
Bank Debit return/bank fee/BOW check	\$50.00	35.00	15.00										
Misc. Other	\$1,106.26		960.00			0.06	24.26					51.93	70.01
<b>PURCHASE OF GOODS</b>													
Balls	\$77.98		77.98										
STC Merchandise	\$1,450.80				1297.80								153.00
<b>TOTAL PURCHASE OF GOODS</b>	<b>\$1,528.78</b>												
<b>EVENTS EXPENSE (Net loss - \$1500)</b>													
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	\$241.38										241.38		
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	\$111.01												111.01
Member Appreciation Party	\$1,144.20											1144.20	
NYE Social	\$65.26		65.26										
OPUS Supplies/Refreshments	\$555.28	268.53	110.34	65.98	34.57	35.78					40.08		
<b>TOTAL EVENTS EXPENSE</b>	<b>\$8,989.48</b>												
<b>WAGES</b>													
Coordinator (\$20,467)	\$21,886.24	2282.92	1708.31	1760.57	1700.12	2835.66	1551.42	1507.73	1471.07	1487.33	1469.11	2490.83	1621.17
Clinics/Instructors (\$2600)	\$2,894.00	494.00			550.00		210.00	810.00			830.00		
<b>TOTAL WAGES</b>	<b>\$24,780.24</b>												
<b>TOTAL EXPENSES</b>	<b>\$41,719.45</b>	<b>8369.78</b>	<b>4361.70</b>	<b>2346.68</b>	<b>4149.90</b>	<b>4200.03</b>	<b>2073.17</b>	<b>2490.17</b>	<b>1856.41</b>	<b>1527.31</b>	<b>2715.98</b>	<b>5001.88</b>	<b>2626.44</b>
<b>Total Budgeted Expenses</b>	<b>\$31,012.00</b>												
<b>INCOME LESS EXPENSES</b>	<b>-\$6,820.75</b>	<b>13901.91</b>	<b>2540.63</b>	<b>-104.64</b>	<b>-2616.19</b>	<b>-3702.73</b>	<b>-1725.00</b>	<b>-2391.10</b>	<b>-1678.3</b>	<b>-1512.04</b>	<b>-2589.77</b>	<b>-4398.18</b>	<b>-2545.34</b>
<b>Prepared by Kay Sullivan 12/11/2017</b>													