

STC FY 2018		2017	2018 -->										
Monthly Income & Expenses	YTD	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov
Budgeted Amount in ()													
Income													
Interest (\$50)	\$36.08	3.41	4.16	6.35	6.42	5.78	5.22	4.74					
Member Dues (\$31,400)	\$30,345.80	13720.00	14600.00	1306.00	439.80	200.00		40.00	40.00				
Misc. Other	\$85.50		85.50										
SALE OF GOODS													
Balls	\$210.00	42.50	35.00	60.00	17.50	22.50	7.50	17.50	7.50				
STC Merchandise (\$300)	\$1,354.00				1354.00								
TOTAL SALES OF GOODS	\$1,564.00												
EVENTS INCOME													
End of Year Holiday Party	\$5,661.00	5661.00											
Valentine Social	\$15.00				15.00								
Calcutta Social	\$605.00					605.00							
4th of July Social	\$0.00												
Labor Day Social	\$80.00								80.00				
Member Appreciation Party	\$0.00												
Tennis Cabana	\$0.00												
U of A Tennis Exhibition	\$0.00												
Vintage Social	\$0.00												
TOTAL EVENTS INCOME	\$6,361.00												
TOTAL INCOME (\$31,750)	\$38,392.38	19426.91	14724.66	1372.35	1832.72	833.28	12.72	62.24	127.50	0.00	0.00	0.00	0.00
Expenses													
FACILITY OPERATION (\$3,000+2300)													
Equipment Maintenance	\$0.00												
Direct TV	\$319.84	39.98	39.98	39.98	39.98	39.98	39.98	39.98	39.98				
Office Supplies and Equip.	\$594.63	204.38	173.63		109.54		107.08						
STC Printing/Costco Mbr./USTA Mbr	\$728.11		385.53	232.58				110.00					
Computer Related - (\$2,300)	\$1,901.16	1760.00	141.16										
TOTAL FACILITY OPERATION	\$3,543.74												
INSURANCE (\$1,145)													
Directors & Officers Liability Insurance	\$0.00												
Bank Debit return/bank fee/BOW chec	\$0.00												
Misc. Other	\$160.80		3.98	68.98	27.85	59.99							
PURCHASE OF GOODS													
Balls	\$0.00												
STC Merchandise	\$1,355.40				1355.40								
TOTAL PURCHASE OF GOODS	\$1,355.40												
EVENTS EXPENSE (Net loss - \$3600)													
End of Year Holiday Party	\$6,037.50	5637.50			400.00								
Club Championships	\$0.00												
Calcutta Social	\$1,650.04					1650.04							
UofA Tennis Exhibition	\$354.33	354.33											
Valentine Day Social	\$201.30		130.40	70.90									
Vintage Social	\$0.00												
Labor Day Social	\$320.07								320.07				
4th of July Social	\$0.00												
Sadie Hawkins Social	\$0.00												
Social Team Tennis	\$462.68			503.72	-41.04								
Wilson Racket Demo Day	\$0.00												
Member Appreciation Party	\$0.00												
NYE Social	\$0.00												
OPUS Supplies/Refreshments	\$262.93	87.89	131.84		43.20								
TOTAL EVENTS EXPENSE	\$9,288.85												
WAGES													
Coordinator (\$20,467)	\$13,977.71	2077.92	1673.20	1803.86	1713.97	2438.17	1404.56	1370.59	1495.44				
Clinics/Instructors (\$3400)	\$4,120.00	1170.00			1630.00	290.00	240.00		790.00				
TOTAL WAGES	\$18,097.71												
TOTAL EXPENSES (\$33,912)	\$32,446.50	11332	2679.72	2720.02	5278.90	4478.18	1791.62	1520.57	2645.49	0.00	0.00	0.00	0.00
INCOME LESS EXPENSES	\$5,945.88	8094.91	12044.94	-1347.67	-3446.18	-3644.90	-1778.90	-1458.33	-2517.99	0.00	0.00	0.00	0.00
Prepared by Kay Sullivan 7/31/2018													