

<b>STC FY 2018</b>		<b>2017</b>	<b>2018 --&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)	\$3.41	3.41											
Member Dues (\$31,400)	\$25,000.00	13720.00	11280.00										
Misc. Other	\$0.00												
<b>SALE OF GOODS</b>													
Balls	\$42.50	42.50											
STC Merchandise (\$300)	\$0.00												
<b>TOTAL SALES OF GOODS</b>	<b>\$42.50</b>												
<b>EVENTS INCOME</b>													
End of Year Holiday Party	\$5,661.00	5661.00											
Calcutta Social	\$0.00												
4th of July Social	\$0.00												
Labor Day Social	\$0.00												
Member Appreciation Party	\$0.00												
Tennis Cabana	\$0.00												
U of A Tennis Exhibition	\$0.00												
Vintage Social	\$0.00												
<b>TOTAL EVENTS INCOME</b>	<b>\$5,661.00</b>												
<b>TOTAL INCOME (\$31,750)</b>	<b>\$30,706.91</b>	<b>19426.91</b>	<b>11280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Budgeted Income</b>	<b>\$31,750.00</b>												
<b>Expenses</b>													
<b>FACILITY OPERATION (\$3,000+2300)</b>													
Equipment Maintenance	\$0.00												
Direct TV	\$39.98	39.98											
Office Supplies and Equip.	\$246.07	204.38	41.69										
STC Printing/Costco Mbr./USTA Mbr	\$0.00												
Computer Related - (\$2,300)	\$1,760.00	1760.00											
<b>TOTAL FACILITY OPERATION</b>	<b>\$2,046.05</b>												
<b>INSURANCE (\$1,145)</b>													
Directors & Officers Liability Insurance	\$0.00												
Bank Debit return/bank fee/BOW chec	\$0.00												
Misc. Other	\$0.00												
<b>PURCHASE OF GOODS</b>													
Balls	\$0.00												
STC Merchandise	\$0.00												
<b>TOTAL PURCHASE OF GOODS</b>	<b>\$0.00</b>												
<b>EVENTS EXPENSE (Net loss - \$3600)</b>													
End of Year Holiday Party	\$5,637.50	5637.50											
Club Championships	\$0.00												
Calcutta Social	\$0.00												
UofA Tennis Exhibition	\$354.33	354.33											
Vintage Social	\$0.00												
Labor Day Social	\$0.00												
4th of July Social	\$0.00												
Sadie Hawkins Social	\$0.00												
Social Team Tennis	\$0.00												
Wilson Racket Demo Day	\$0.00												
Member Appreciation Party	\$0.00												
NYE Social	\$0.00												
OPUS Supplies/Refreshments	\$87.89	87.89											
<b>TOTAL EVENTS EXPENSE</b>	<b>\$6,079.72</b>												
<b>WAGES</b>													
Coordinator (\$20,467)	\$2,077.92	2077.92											
Clinics/Instructors (\$3400)	\$1,170.00	1170.00											
<b>TOTAL WAGES</b>	<b>\$3,247.92</b>												
<b>TOTAL EXPENSES</b>	<b>\$11,373.69</b>	<b>11332</b>	<b>41.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Budgeted Expenses (\$33, 912)</b>	<b>\$33,912.00</b>												
<b>INCOME LESS EXPENSES</b>	<b>\$19,333.22</b>	<b>8094.91</b>	<b>11238.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Prepared by Kay Sullivan 1/8/2018</b>													