

<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>
<b>Budgeted Amount in ( )</b>													
<b>Income</b>													
Interest (\$50)	\$54.72	3.41	4.16	6.35	6.42	5.78	5.22	4.74	4.55	4.08	3.82	3.32	2.87
Member Dues (\$31,400)	\$30,485.80	13720.00	14600.00	1306.00	439.80	200.00		40.00	40.00	40.00	20.00	80.00	
Misc. Other	\$160.50		85.50									75.00	
<b>SALE OF GOODS</b>													
Balls	\$212.50	42.50	35.00	60.00	17.50	22.50	7.50	17.50	7.50	2.50	0.00		
STC Merchandise (\$300)	\$1,354.00				1354.00								
<b>TOTAL SALES OF GOODS</b>	<b>\$1,566.50</b>												
<b>EVENTS INCOME</b>													
End of Year Holiday Party	\$12,101.00	5661.00											6440.00
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												
<b>TOTAL EVENTS INCOME</b>	<b>\$12,801.00</b>												
<b>TOTAL INCOME (\$31,750)</b>	<b>\$45,068.52</b>	<b>19426.91</b>	<b>14724.66</b>	<b>1372.35</b>	<b>1832.72</b>	<b>833.28</b>	<b>12.72</b>	<b>62.24</b>	<b>132.05</b>	<b>46.58</b>	<b>23.82</b>	<b>158.32</b>	<b>6442.87</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.	\$973.86	204.38	173.63		109.54		107.08			256.31		122.92	
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										
<b>TOTAL FACILITY OPERATION</b>	<b>\$4,082.89</b>												
<b>INSURANCE (\$1,145)</b>													
Directors & Officers Liability Insurance	\$1,145.00											1145.00	
Bank Debit return/bank fee/BOW check	\$0.00												
Misc. Other	\$346.50		3.98	68.98	27.85	59.99							185.70
<b>PURCHASE OF GOODS</b>													
Balls	\$0.00												
STC Merchandise	\$1,355.40				1355.40								
<b>TOTAL PURCHASE OF GOODS</b>	<b>\$1,355.40</b>												
<b>EVENTS EXPENSE (Net loss - \$3600)</b>													
End of Year Holiday Party	\$12,307.50	5637.50			400.00								6270.00
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	\$0.00												
4th of July Social	\$320.07								320.07				
Sadie Hawkins Social	\$0.00												
Social Team Tennis	\$462.68			503.72	-41.04								
Wilson Racket Demo Day	\$72.49												72.49
Member Appreciation Party	\$0.00												
NYE Social	\$0.00												
OPUS Supplies/Refreshments	\$408.30	87.89	131.84		43.20							145.37	
<b>TOTAL EVENTS EXPENSE</b>	<b>\$15,776.71</b>												
<b>WAGES</b>													
Coordinator (\$20,467)	\$19,170.62	2077.92	1673.20	1803.86	1713.97	2438.17	1404.56	1370.59	1495.44	1472.24	2058.65	888.62	773.40
Clinics/Instructors (\$3400)	\$4,400.00	1170.00			1630.00	290.00	240.00		790.00			250.00	30.00
<b>TOTAL WAGES</b>	<b>\$23,570.62</b>												
<b>TOTAL EXPENSES (\$33,912)</b>	<b>\$46,277.12</b>	<b>11332</b>	<b>2679.72</b>	<b>2720.02</b>	<b>5278.90</b>	<b>4478.18</b>	<b>1791.62</b>	<b>1520.57</b>	<b>2645.49</b>	<b>1768.53</b>	<b>2098.63</b>	<b>2591.89</b>	<b>7371.57</b>
<b>INCOME LESS EXPENSES</b>	<b>-\$1,208.60</b>	<b>8094.91</b>	<b>12044.94</b>	<b>-1347.67</b>	<b>-3446.18</b>	<b>-3644.90</b>	<b>-1778.90</b>	<b>-1458.33</b>	<b>-2513.44</b>	<b>-1721.95</b>	<b>-2074.81</b>	<b>-2433.57</b>	<b>-928.70</b>
<b>Prepared by Kay Sullivan 12/6/2018</b>													