

<b>STC FY 2019</b>		<b>2018</b>	<b>2019 --&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>Pending</b>
Budgeted Amount in ( )														
<b>Income</b>														
Interest/Dividend (\$50)	\$79.41	2.69	2.68	3.30	10.14	9.33	8.80	8.23	8.11	7.87	6.77	6.33	5.16	
Member Dues (\$31,000)	\$34,305.00	15,300.00	10,125.00	1,080.00	720.00	840.00	160.00	320.00	80.00		280.00	160.00	5,240.00	
Misc. Other	\$146.35								11.35			135.00		
<b>SALE OF GOODS</b>														
Balls	\$273.00	15.00	35.50	27.50	10.00	20.00	35.00	70.00	15.00		2.50	15.00	27.50	
STC Merchandise (\$300)	\$1,408.50			198.50	945.00	153.00	24.00				88.00			
<b>TOTAL SALES OF GOODS</b>	\$1,681.50													
<b>EVENTS INCOME</b>														
End of Year Holiday Party	\$80.00	80.00												
Valentine Social	\$0.00													
Prickly Pair	\$25.00					25.00								
4th of July Social	\$99.00								99.00					
Labor Day Social	\$70.00										70.00			
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>	\$274.00													
<b>TOTAL INCOME (\$31,350)</b>	\$36,486.26	15,397.69	10,163.18	1,309.30	1,685.14	1,047.33	227.80	398.23	213.46	7.87	447.27	316.33	5,272.66	
<b>Expenses</b>														
<b>FACILITY OPERATION (\$3,000+2000)</b>														
Equipment Maintenance	\$0.00													
Direct TV (Pd Citi Costco cc Sep+)	\$482.05		121.65	39.98	79.96	0.00	39.98	0.00	39.98	40.56	39.98	39.98	39.98	
Office Supplies and Equip.	\$802.35	391.98	45.30		37.94	142.67		8.45				176.01		
STC Printing/Costco Mbr/USTA Mbr	\$382.39			272.39							110.00			
Computer Related - (\$2,000)	\$1,385.48	1,000.00											385.48	950.00
<b>TOTAL FACILITY OPERATION</b>	\$3,052.27													
<b>INSURANCE (\$1,145)</b>														
Directors & Officers Liability Insurance	\$1,170.00												1,170.00	
Bank Debit return/bank fee/BOW chec	\$0.00										10.00	0.00	(10.00)	
Misc. Other	\$91.38			17.40		73.98								
<b>PURCHASE OF GOODS</b>														
Balls	\$194.53					64.84						129.69		
STC Merchandise	\$1,275.87				1,275.87									
Medals, Gifts														
<b>TOTAL PURCHASE OF GOODS</b>	\$1,470.40													

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<b>Expenses</b>														
End of Year Holiday Party	\$35.00	35.00												
Activity Fair	\$25.00	25.00												
Club Championships	\$0.00													
Calcutta Social	\$0.00													
UofA Tennis Exhibition	\$273.30	273.30												
Valentine Day Social	\$0.00													
Prickly Pair	\$198.58					198.58								
POP Tennis	\$186.07						186.07							
Cinco de Mayo	\$51.91						51.91							
4th of July Social	\$233.10								233.10					
Labor Day Social	\$222.43											222.43		
Social Team Tennis	\$856.34				856.34									
Wilson Racket Demo Day	\$0.00													
Member Appreciation Party	\$0.00													
Skin Cancer Fundraiser														
NYE Social	\$176.71		176.71											
OPUS Supplies/Refreshments	\$0.00													
<b>TOTAL EVENTS EXPENSE</b>	<b>\$2,258.44</b>													
<b>WAGES</b>														
Coordinator (\$20,467)	\$20,642.47	1,718.16	1,644.76	1,911.91	1,738.61	2,389.91	1,498.82	1,417.03	1,381.84	1,374.45	2,122.64	1,620.44	1,823.90	
Clinics/Instructors (\$4000)	\$3,680.00	540.00	150.00		270.00	740.00	150.00	300.00	60.00		180.00	1,050.00	240.00	
<b>TOTAL WAGES</b>	<b>\$24,322.47</b>													
<b>TOTAL EXPENSES (\$34,212)</b>	<b>\$32,364.96</b>	<b>3,983.44</b>	<b>2138.42</b>	<b>2241.68</b>	<b>4258.72</b>	<b>3609.98</b>	<b>1926.78</b>	<b>1725.48</b>	<b>1714.92</b>	<b>1415.01</b>	<b>2685.05</b>	<b>3016.12</b>	<b>3649.36</b>	
<b>INCOME LESS EXPENSES</b>	<b>\$4,121.30</b>	<b>11,414.25</b>	<b>8024.76</b>	<b>-932.38</b>	<b>-2573.58</b>	<b>-2562.65</b>	<b>-1698.98</b>	<b>-1327.25</b>	<b>-1501.46</b>	<b>-1407.14</b>	<b>-2237.78</b>	<b>-2699.79</b>	<b>1623.30</b>	
<b>Prepared by Nancy Hunter 11/30/2019</b>														