	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**STC FY 2020**			**2019**	**2020 -->**										
2	**Monthly Income & Expenses**	**Budget**	**YTD**	***Dec***	***Jan***	***Feb***	***Mar***	***April***	***May***	***June***	***July***	***Aug***	***Sept***	***Oct***	***Nov***
3															
4	**Income**														
5	Interest/Dividend	100	$0.00												
6	Member Dues	31,800	$0.00												
7	SALE OF GOODS														
8	Balls	250	$0.00												
9	STC Merchandise	1,400	$0.00												
10	TOTAL SALES OF GOODS	1,650	$0.00												
11	EVENTS INCOME														
12	4th of July Social		$0.00												
13	Cinco de Mayo		$0.00												
14	Club Championship/Calcutta		$0.00												
15	End of Year Holiday Party	7,400	$0.00												
16	Labor Day Social		$0.00												
17	Member Appreciation Party		$0.00												
18	NYE Social		$0.00												
19	OPUS Supplies/Refreshments		$0.00												
20	Prickly Pair		$0.00												
21	Tennis Cabana/Racket Demo		$0.00												
22	U of A Tennis Exhibition		$0.00												
23	Valentine Social		$0.00												
24	TOTAL EVENTS INCOME	7,400	$0.00												
25	Misc. Other		$0.00												
26	TOTAL INCOME	40,950	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27															
28	**Expenses**														
29	FACILITY OPERATION														
30	Equipment Maintenance		$0.00												
31	Direct TV	480	$0.00												
32	Office Supplies and Equip.	1,120	$0.00												
33	STC Printing/Costco Mbr/USTA Mbr	400	$0.00												
34	Computer Related	2,000	$0.00												
35	TOTAL FACILITY OPERATION	4,000	$0.00												
36	Directors & Officers Liability Ins	1,170	$0.00												
37	Bank Debit rtn/bank fee/BoW cks		$0.00												
38	PURCHASE OF GOODS														
39	Balls	200	$0.00												
40	STC Merchandise	1,200	$0.00												
41	Medals, Gifts		$0.00												
42	TOTAL PURCHASE OF GOODS	1,400	$0.00												
43	Misc. Other		$0.00												
44															
45															
46															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
47	**STC FY 2020**			**2019**	**2020 -->**										
48	**Monthly Income & Expenses**		**YTD**	***Dec***	***Jan***	***Feb***	***Mar***	***April***	***May***	***June***	***July***	***Aug***	***Sept***	***Oct***	***Nov***
49	**Expenses**														
50	EVENTS EXPENSE														
51	4th of July Social	250	$0.00												
52	Activity Fair	25	$0.00												
53	Cinco de Mayo	60	$0.00												
54	Club Championship/Calcutta	2,100	$0.00												
55	End of Year Holiday Party	7,400	$0.00												
56	Labor Day Social	250	$0.00												
57	Member Appreciation Party	1,000	$0.00												
58	NYE Social		$0.00												
59	OPUS Supplies/Refreshments		$0.00												
60	POP Tennis	200	$0.00												
61	Prickly Pair	200	$0.00												
62	Sadie Hawkins Social		$0.00												
63	Social Team Tennis	600	$0.00												
64	Tennis Cabana/Racket Demo	150	$0.00												
65	U of A Tennis Exhibition	300	$0.00												
66	Valentine Day Social	200	$0.00												
67	TOTAL EVENTS EXPENSE	12,735	$0.00												
68	WAGES														
69	Coordinator	20,592	$0.00												
70	Clinics/Instructors	4,000	$0.00												
71	TOTAL WAGES	24,592	$0.00												
72															
73	**TOTAL EXPENSES**	**43,897**	$0.00												0.00
74															
75															
76	**INCOME LESS EXPENSES**	**2,947**	$0.00												0.00
77															
78	**Prepared by Nancy Hunter 10/23/2019**														
79	**Amended by Brian Stocks 11/11/2019**														