

<i>Monthly Income & Expenses</i>	<i>Budget</i>	<i>YTD</i>	<i>Unspent</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>April</i>
Income								
Dividend interest	70	101	-31	6.80	5.00	31.98	33.34	23.93
EVENTS INCOME								
Fourth of July Social								
Cinco de Mayo								
Club Championship/Calcutta								
End of Year Holiday Party	7,400	7,400		7,400.00				
Labor Day Social								
Member Appreciation Party								
NYE Social								
OPUS Supplies/Refreshments								
Prickly Pair								
Tennis Cabana								
UofA Tennis Exhibition								
Valentine Social								
TOTAL EVENTS INCOME	7,900	7,400	500	7,400.00				
Member Dues	31,800	29,320	2,480	16,680.00	10,840.00	760.00	640.00	400.00
Misc. Other								
SALE OF GOODS								
Balls	250	127	124	27.50	32.50	22.50	35.00	9.00
STC Merchandise	1,400	115	1,285	29.00	26.00	31.00		29.00
TOTAL SALES OF GOODS	1,650	242	1,409	56.50	58.50	53.50	35.00	38.00
TOTAL INCOME	41,420	37,063	4,357	24,143.30	10,903.50	845.48	708.34	462
Expenses								
Bank Debit rtn/bank fee/BoW cks		7	-7		6.50			
Directors & Officers Liability Ins	1,170	1,170		1,170.00				
FACILITY OPERATION								
Computer Related	2,000	1,950	50	950.00	1000			
Direct TV	480	120	360	39.98	39.98	39.98		
Equipment Maintenance								
Office Supplies and Equipment	1,120	1,140	-20	299.51			824.21	16.34
STC Printing/Costco Mbr/USTA Mbr	400	65	335	64.86				
TOTAL FACILITY OPERATION	4,000	3,275	725	1,354	1,040	40	824	16
Misc. Other		5	-5	5.29				
PURCHASE OF GOODS								
Balls	200	239	-39	43.21		150.60	45.39	
Medals Gifts								
STC Merchandise	1,200	570	630			295.50		274.30
TOTAL PURCHASE OF GOODS	1,400	809	591	43.21		446.10	45.39	274.30
STC FY 2020								
				.2019.	.2020. -->			
<i>Monthly Income & Expenses</i>		<i>YTD</i>		<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>April</i>
Expenses								
EVENTS EXPENSE								
Activity Fair	25	25		25.00				
Calcutta Social	1,400		1,400					
Cinco de Mayo	60		60					
Club Championship	700		700					
End of Year Holiday Party	7,400	7,476	-76	7,076.49			400.00	
Fourth of July Social	250		250					
Labor Day Social	250		250					
Member Appreciation Party	1,000	59	941					59.39
NewYears Eve Social								
OPUS Supplies/Refreshments								
POP Tennis	200	180	20			179.68		
Prickly Pair	200		200					
Sadie Hawkins Social								
Social Team Tennis	600	679	-79			429.09	249.63	
Tennis Cabana/Racket Demo	150	133	17	133.11				
UofA Tennis Exhibition	300	299	1	299.44				
Valentine Day Social	200	158	42			158.39		
TOTAL EVENTS EXPENSE	12,735	9,010	3,725	7,534.04		767.16	649.63	59.39
WAGES								
Clinics					550.00			
Evaluation				60.00		150.00	60.00	
Lessons				150.00	120.00	420.00	270.00	
Instruction	4,000	1,900	2,100	210.00	670.00	570.00	330.00	120.00
Coordinator	20,592	10,244	10,348	2,400.43	1,733.98	2,468.45	1,802.17	1,838.91
TOTAL WAGES	24,592	12,144	12,448	2,610.43	2,403.98	3,038.45	2,132.17	1,958.91
TOTAL EXPENSES	43,897	26,419.81	17,477	12,717.32	3,450.46	4,291.69	3,651.40	2,308.94
INCOME LESS EXPENSES	2,477	10,643	13,120	11,426	7,453	3,446	2,943	1,847
Projected End Of Year Balance	8,492					10152	11,318	11,558
Prepared by Brian Stocks 4/30/2020								