Monthly Income & Expenses	Budget	YTD	Unspent	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Income												
Dividend interest	222		222									
EVENTS INCOME												
Fourth of July Social												
Cinco de Mayo												
Club Championship/Calcutta												
End of Year Holiday Party	7,400		7400									
Labor Day Social												
Member Appreciation Party												
NYE Social												
OPUS Supplies/Refreshments												
Prickly Pair												
Tennis Cabana												
UofA Tennis Exhibition												
Valentine Social												
TOTAL EVENTS INCOME	7,400		7400									
Member Dues	37,480		37480									
Misc. Other												
SALE OF GOODS												
Balls	350		350									
STC Merchandise	480		480									
TOTAL SALES OF GOODS	830		830									
TOTAL INCOME	45,932		45932									
Expenses												
Bank Debit rtn/bank fee/BoW cks												
Directors & Officers Liability Ins	1,702		1702									
FACILITY OPERATION												
Computer Related	2,335		2335									
Equipment Maintenance												
Office Supplies and Equipment	1,500		1500									
STC Printing/Costco Mbr/USTA Mbr	65		65									
Zoom	180		180									
TOTAL FACILITY OPERATION	4080		4080									
Misc. Other												
PURCHASE OF GOODS												
Balls	350		350									
Medals Gifts												
STC Merchandise	600		600									
TOTAL PURCHASE OF GOODS	950		950									

STC FY 2021				2020	2021 -->							
Monthly Income & Expenses		***YTD***		***Dec***	***Jan***	***Feb***	***Mar***	***April***	***May***	***June***	***July***	***Aug***
Expenses												
EVENTS EXPENSE												
Activity Fair	25		25									
Calcutta Social	1,400		1400									
Cinco de Mayo	60		60									
Club Championship	700		700									
End of Year Holiday Party	7,076		7076									
Fourth of July Social	250		250									
Labor Day Social	250		250									
Member Appreciation Party	1,000		1000									
NewYears Eve Social												
OPUS Supplies/Refreshments												
POP Tennis	200		200									
Prickly Pair	200		200									
Sadie Hawkins Social												
Social Team Tennis	700		700									
Tennis Cabana/Racket Demo	150		150									
UofA Tennis Exhibition	300		300									
Valentine Day Social	200		200									
TOTAL EVENTS EXPENSE	12,511		12511									
WAGES												
Clinics	1,800											
Evaluation	450											
Lessons	1,350											
Instruction	3,600		3600									
Coordinator	22,530		22530									
TOTAL WAGES	26,130		26130									
TOTAL EXPENSES	45,373		45373									
INCOME LESS EXPENSES	**559**		**559**									
Projected End Of Year Balance	8,492		20,459									
Prepared by Brian Stocks 12/31/2020												