Monthly Income & Expenses	Budget	YTD	Unspent	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Income												
Dividend interest	222	3	219	3.00								
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	24,860	12620	24,860.00								
Misc. Other												
SALE OF GOODS												
Balls	350	25	326	24.50								
STC Merchandise	480	80	400	80.00								
TOTAL SALES OF GOODS	830	105	726	104.50								
TOTAL INCOME	45,932	24,968	20965	24,967.50								
Expenses												
Bank Debit rtn/bank fee/BoW cks		-224	224	-223.79								
Directors & Officers Liability Ins	1,702		1702									
FACILITY OPERATION												
Computer Related	2,335	46	2289	45.69								
Equipment Maintenance												
Office Supplies and Equipment	1,500	139	1361	139.22								
STC Printing/Costco Mbr/USTA Mbr	65		65									
Zoom	180	15	165	14.99								
TOTAL FACILITY OPERATION	4080	200	3880	199.90								
Misc. Other		40	40	40.20								
PURCHASE OF GOODS												
Balls	350	120	230	119.97								
Medals Gifts												
STC Merchandise	600		600									
TOTAL PURCHASE OF GOODS	950	120	830	119.97								

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	1,020	6056	1,020.00								
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	1,020	11491	1,020.00								
WAGES												
Clinics	1,800	300		300.00								
Evaluation	450											
Lessons	1,350	150		150.00								
Instruction	3,600	450	3150	450.00								
Coordinator	22,530	2,344	20186	2,343.81								
TOTAL WAGES	26,130	2,794	23336	2,793.81								
TOTAL EXPENSES	45,373	3,950.09	41423	3,950.09								
INCOME LESS EXPENSES	**559**	**21,017**	**20,458**	**21,017.41**								
Projected End Of Year Balance	8,492		20,459	17,393								
Prepared by Brian Stocks 12/31/2020												