

STC Financials 2006 - 2011

| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Beginning Balance | \$15,241.28 | \$22,087.43 | \$19,573.00 | \$28,349.71 | \$21,774.19 | \$18,553.55 |
| Income | | | | | | |
| Interest | \$1,124.38 | \$1,760.54 | \$1,179.25 | \$431.74 | \$214.39 | \$142.70 |
| Member dues | \$31,500.00 | \$41,149.23 | \$40,743.08 | \$25,986.07 | \$34,477.35 | \$33,438.21 |
| Net sale of goods | \$200.11 | -\$19.19 | \$232.81 | -\$185.39 | -\$437.96 | -\$1,017.11 |
| Net special events | \$266.25 | -\$568.14 | \$388.48 | -\$53.39 | -\$1,205.06 | -\$1,082.16 |
| Refunds | \$0.00 | \$0.00 | \$650.00 | \$15.00 | \$0.00 | \$4.10 |
| Net Income | \$33,090.74 | \$42,322.44 | \$43,193.62 | \$26,194.03 | \$33,048.72 | \$31,485.74 |
| Expenses | | | | | | |
| BOD expenses | \$0.00 | \$118.33 | \$201.34 | \$49.81 | \$0.00 | \$0.00 |
| Facility operation | \$2,721.67 | \$3,489.04 | \$5,258.78 | \$1,882.56 | \$3,535.75 | \$3,667.85 |
| Insurance | \$1,844.00 | \$1,844.00 | \$1,844.00 | \$1,844.00 | \$1,844.00 | \$1,663.00 |
| Facility improvements | \$0.00 | \$13,242.18 | \$0.00 | \$0.00 | \$177.20 | \$64.92 |
| Miscellaneous | \$200.00 | \$280.49 | \$444.59 | \$271.99 | \$1,963.45 | \$594.53 |
| Coordinator wages | \$21,478.92 | \$22,946.21 | \$21,668.28 | \$23,721.27 | \$23,669.04 | \$23,752.47 |
| Tennis pro | \$0.00 | \$2,916.62 | \$4,999.92 | \$4,999.92 | \$5,079.92 | \$5,959.92 |
| Total Expenses | \$26,244.59 | \$44,836.87 | \$34,416.91 | \$32,769.55 | \$36,269.36 | \$35,702.69 |
| Income less Expenses | \$6,846.15 | -\$2,514.43 | \$8,776.71 | -\$6,575.52 | -\$3,220.64 | -\$4,216.95 |
| Ending Balance | \$22,087.43 | \$19,573.00 | \$28,349.71 | \$21,774.19 | \$18,553.55 | \$14,336.60 |