

STTCI Profit and Loss Statement - Last year

1/1/2015 through 12/31/2015

1/2/2016

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Category	1/1/2015- 12/31/2015	OVERALL TOTAL
INCOME		
Income, Contributions		
Donations Asset Distribution (Tables)	6,425.00	6,425.00
Donations Other	10,381.00	10,381.00
Event Entry Donations	380.00	380.00
Fundraising Campaigns		
Bright Sunrise Campaign		
No Preference	225.00	225.00
TOTAL Bright Sunrise Campaign	225.00	225.00
Reach for the Stars Campaign	1,800.00	1,800.00
TOTAL Fundraising Campaigns	2,025.00	2,025.00
Memberships, Basic	2,794.00	2,794.00
Memberships, Higher Tier Portion	75.00	75.00
TOTAL Income, Contributions	22,080.00	22,080.00
Income, Facilities		
St. Pete Beach	454.00	454.00
TOTAL Income, Facilities	454.00	454.00
Income, Non-Related		
Interest & Dividend Income	0.84	0.84
TOTAL Income, Non-Related	0.84	0.84
Income, Programs		
Clinic Participant Fees - Senior	955.00	955.00
Junior Program	25.00	25.00
TOTAL Income, Programs	980.00	980.00
Income, Tournaments		
Tournament Entries	4,799.00	4,799.00
USATT Memberships	927.00	927.00
USATT Rating Fees	630.00	630.00
TOTAL Income, Tournaments	6,356.00	6,356.00
TOTAL INCOME	29,870.84	29,870.84
EXPENSES		
Uncategorized	0.00	0.00
Equipment Acquisition		
Tables	15,252.53	15,252.53
TOTAL Equipment Acquisition	15,252.53	15,252.53
Events		
Achievement Awards Dinner		
Awards	8.03	8.03
Decorations	8.60	8.60
Entertainment	100.00	100.00
Food	525.00	525.00
TOTAL Achievement Awards Dinner	641.63	641.63
Handicap Doubles Seminar	46.00	46.00
TOTAL Events	687.63	687.63
Management Expenses		
Accounting	975.00	975.00
Corporation Fees	610.00	610.00
Data Entry	150.00	150.00
Equipment Repairs	133.79	133.79

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Finance & Bank Charges	8.25	8.25
Insurance	522.00	522.00
Miscellaneous	8.00	8.00
Office Supplies	185.67	185.67
PayPal Fees	87.19	87.19
Postage & Shipping	78.70	78.70
Printing & Promo Materials	28.72	28.72
Table Moves		
Travel	88.28	88.28
Truck Rental	404.71	404.71
TOTAL Table Moves	492.99	492.99
TOTAL Management Expenses	3,280.31	3,280.31
Programs		
Junior Programs		
Junior Player Sponsorships	1,489.75	1,489.75
Summer Camp	365.05	365.05
TOTAL Junior Programs	1,854.80	1,854.80
Senior Programs		
Senior Clinics	1,910.00	1,910.00
TOTAL Senior Programs	1,910.00	1,910.00
TOTAL Programs	3,764.80	3,764.80
Promotional Activities		
Promotional Items Printing	130.85	130.85
Website	124.17	124.17
TOTAL Promotional Activities	255.02	255.02
Tournament & Training Supplies		
Balls	106.00	106.00
Barriers	1,400.00	1,400.00
Cardboard	288.00	288.00
Nets	141.42	141.42
TOTAL Tournament & Training Supplies	1,935.42	1,935.42
Tournaments		
Food & Drinks	537.54	537.54
Prize Money	1,150.00	1,150.00
Registration Services	348.00	348.00
Tour Fees	90.00	90.00
Trophies	634.25	634.25
USATT	0.00	0.00
Affiliate Fee	75.00	75.00
Certificate, Sanction Fees	75.00	75.00
Memberships	938.20	938.20
Rating Fees	630.00	630.00
TOTAL USATT	1,718.20	1,718.20
TOTAL Tournaments	4,477.99	4,477.99
TOTAL EXPENSES	29,653.70	29,653.70
OVERALL TOTAL	217.14	217.14