

STTCI Profit and Loss Statement - Last year

1/1/2016 through 12/31/2016

1/10/2017

Page 1

Category	1/1/2016- 12/31/2016	OVERALL TOTAL
INCOME		
Income, Contributions		
Donations Asset Distribution (Tables)	3,150.00	3,150.00
Donations Other	32.11	32.11
Fundraising Campaigns		
Bright Sunrise Campaign		
Junior Merit Awards	150.00	150.00
No Preference	1,135.00	1,135.00
TOTAL Bright Sunrise Campaign	1,285.00	1,285.00
TOTAL Fundraising Campaigns	1,285.00	1,285.00
Memberships, Basic	3,820.00	3,820.00
Memberships, Higher Tier Portion	120.00	120.00
TOTAL Income, Contributions	8,407.11	8,407.11
Income, Facilities		
St. Pete Beach	327.00	327.00
TOTAL Income, Facilities	327.00	327.00
Income, Non-Related		
Interest & Dividend Income	6.29	6.29
TOTAL Income, Non-Related	6.29	6.29
Income, Tournaments		
Tournament Entries	4,130.00	4,130.00
USATT Memberships	682.00	682.00
USATT Pass	180.00	180.00
TOTAL Income, Tournaments	4,992.00	4,992.00
TOTAL INCOME	13,732.40	13,732.40
EXPENSES		
Uncategorized	0.00	0.00
Equipment Acquisition		
Tables	3,338.00	3,338.00
TOTAL Equipment Acquisition	3,338.00	3,338.00
Management Expenses		
Corporation Fees	61.25	61.25
Data Entry	417.00	417.00
Equipment Repairs	139.15	139.15
Insurance	522.00	522.00
Miscellaneous	0.00	0.00
Office Supplies	138.16	138.16
PayPal Fees	91.35	91.35
Postage & Shipping	103.24	103.24
Table Moves		
Truck Rental	289.93	289.93
TOTAL Table Moves	289.93	289.93
TOTAL Management Expenses	1,762.08	1,762.08
Programs		
Junior Programs		
Junior Merit Awards	750.00	750.00
Summer Camp		
Equipment	6.24	6.24
TOTAL Summer Camp	6.24	6.24

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Page 2

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TOTAL Junior Programs	756.24	756.24
Senior Programs		
Senior Clinics	1,140.00	1,140.00
TOTAL Senior Programs	1,140.00	1,140.00
TOTAL Programs	1,896.24	1,896.24
Promotional Activities		
Promotional Items Printing		
T-Shirts	676.00	676.00
TOTAL Promotional Items Printing	676.00	676.00
Website	675.95	675.95
TOTAL Promotional Activities	1,351.95	1,351.95
Tournament & Training Supplies		
Balls	218.52	218.52
Barriers	57.53	57.53
Cardboard	8.60	8.60
Nets	176.76	176.76
TOTAL Tournament & Training Supplies	461.41	461.41
Tournaments		
Food & Drinks	374.98	374.98
Long Center Court Rental	280.00	280.00
Prize Money	1,350.00	1,350.00
Registration Services	104.00	104.00
Trophies	251.92	251.92
Umpires, Referees, Directors	50.00	50.00
USATT		
Certificate, Sanction Fees	202.00	202.00
Memberships	577.50	577.50
TOTAL USATT	779.50	779.50
TOTAL Tournaments	3,190.40	3,190.40
TOTAL EXPENSES	12,000.08	12,000.08
OVERALL TOTAL	1,732.32	1,732.32