

STTCI Profit and Loss Statement - Year To Date

1/1/2017 through 7/19/2017

7/19/2017

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Category	1/1/2017- 7/19/2017	OVERALL TOTAL
INCOME		
Income, Contributions		
Donations Other	2,080.00	2,080.00
Fundraising Campaigns		
Club T-Shirts	800.00	800.00
TOTAL Fundraising Campaigns	800.00	800.00
Memberships, Basic	2,020.00	2,020.00
Memberships, Higher Tier Portion	215.00	215.00
TOTAL Income, Contributions	5,115.00	5,115.00
Income, Facilities		
St. Pete Beach	56.00	56.00
TOTAL Income, Facilities	56.00	56.00
Income, Non-Related		
Interest & Dividend Income	1.98	1.98
TOTAL Income, Non-Related	1.98	1.98
Income, Tournaments		
Tournament Entries	4,765.55	4,765.55
USATT Memberships	570.00	570.00
USATT Pass	260.00	260.00
TOTAL Income, Tournaments	5,595.55	5,595.55
TOTAL INCOME	10,768.53	10,768.53
EXPENSES		
Uncategorized	0.00	0.00
Equipment Acquisition		
Tables	3,862.48	3,862.48
TOTAL Equipment Acquisition	3,862.48	3,862.48
Management Expenses		
Corporation Fees	61.25	61.25
Data Entry	122.00	122.00
Equipment Repairs	78.58	78.58
Finance & Bank Charges	35.00	35.00
Miscellaneous	78.99	78.99
Office Supplies	6.79	6.79
PayPal Fees	70.68	70.68
Postage & Shipping	13.79	13.79
Printing & Promo Materials	32.00	32.00
TOTAL Management Expenses	499.08	499.08
Programs		
Senior Programs		
Senior Clinics	430.00	430.00
TOTAL Senior Programs	430.00	430.00
TOTAL Programs	430.00	430.00
Promotional Activities		
Advertising	20.00	20.00
Promotional Items Printing		
T-Shirts	549.00	549.00
TOTAL Promotional Items Printing	549.00	549.00
Website	170.63	170.63
TOTAL Promotional Activities	739.63	739.63

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Tournaments		
Food & Drinks	451.47	451.47
Prize Money	1,300.00	1,300.00
Registration Services	326.00	326.00
Trophies	567.50	567.50
USATT		
Certificate, Sanction Fees	230.00	230.00
Memberships	1,022.50	1,022.50
TOTAL USATT	1,252.50	1,252.50
TOTAL Tournaments	3,897.47	3,897.47
TOTAL EXPENSES	9,428.66	9,428.66
OVERALL TOTAL	1,339.87	1,339.87