

STTCI Profit and Loss Statement - Last year

1/1/2017 through 12/31/2017

1/2/2018

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Category	1/1/2017- 12/31/2017	OVERALL TOTAL
INCOME		
Income, Contributions	145.00	145.00
Donations Other	2,080.00	2,080.00
Event Entry Donations	799.00	799.00
Fundraising Campaigns		
Club T-Shirts	940.00	940.00
TOTAL Fundraising Campaigns	940.00	940.00
Memberships, Basic	3,270.00	3,270.00
Memberships, Higher Tier Portion	215.00	215.00
TOTAL Income, Contributions	7,449.00	7,449.00
Income, Facilities		
St. Pete Beach	56.00	56.00
TOTAL Income, Facilities	56.00	56.00
Income, Non-Related		
Interest & Dividend Income	4.40	4.40
TOTAL Income, Non-Related	4.40	4.40
Income, Tournaments		
Tournament Entries	6,505.55	6,505.55
USATT Memberships	965.00	965.00
USATT Pass	260.00	260.00
TOTAL Income, Tournaments	7,730.55	7,730.55
TOTAL INCOME	15,239.95	15,239.95
EXPENSES		
Uncategorized	0.00	0.00
Equipment Acquisition		
Tables	3,862.48	3,862.48
TOTAL Equipment Acquisition	3,862.48	3,862.48
Events		
Achievement Awards Dinner		
Awards	25.00	25.00
Food	894.42	894.42
TOTAL Achievement Awards Dinner	919.42	919.42
TOTAL Events	919.42	919.42
Management Expenses		
Corporation Fees	61.25	61.25
Data Entry	172.00	172.00
Equipment Repairs	78.58	78.58
Finance & Bank Charges	35.00	35.00
Insurance	531.00	531.00
Miscellaneous	78.99	78.99
Office Supplies	30.08	30.08
PayPal Fees	117.26	117.26
Postage & Shipping	13.79	13.79
Printing & Promo Materials	32.00	32.00
TOTAL Management Expenses	1,149.95	1,149.95
Programs		
Junior Programs		
Summer Camp	92.68	92.68
TOTAL Junior Programs	92.68	92.68

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Senior Programs		
Senior Clinics	540.00	540.00
TOTAL Senior Programs	540.00	540.00
TOTAL Programs	632.68	632.68
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	180.80	180.80
TOTAL Promotional Activities	749.80	749.80
Tournament & Training Supplies		
Balls	180.00	180.00
Cardboard	86.40	86.40
Nets	314.08	314.08
TOTAL Tournament & Training Supplies	580.48	580.48
Tournaments		
Food & Drinks	600.86	600.86
Long Center Court Rental	315.00	315.00
Prize Money	2,370.00	2,370.00
Registration Services	406.00	406.00
Tour Fees	145.00	145.00
Trophies	677.00	677.00
USATT		
Certificate, Sanction Fees	230.00	230.00
Memberships	1,386.00	1,386.00
TOTAL USATT	1,616.00	1,616.00
TOTAL Tournaments	6,129.86	6,129.86
TOTAL EXPENSES	14,024.67	14,024.67
OVERALL TOTAL	1,215.28	1,215.28