

# STTCI Profit and Loss Statement - Last year

1/1/2018 through 12/31/2018

1/7/2019

Page 1

Category	1/1/2018- 12/31/2018	OVERALL TOTAL
<b>INCOME</b>		
Income, Contributions		
Donations Asset Distribution (Tables)	300.00	300.00
Donations Other	85.00	85.00
Event Entry Donations	575.00	575.00
Fundraising Campaigns		
Club T-Shirts	260.00	260.00
TOTAL Fundraising Campaigns	260.00	260.00
Memberships, Basic	3,475.00	3,475.00
Memberships, Higher Tier Portion	110.00	110.00
TOTAL Income, Contributions	4,805.00	4,805.00
Income, Non-Related		
Interest & Dividend Income	4.04	4.04
TOTAL Income, Non-Related	4.04	4.04
Income, Tournaments		
Tournament Entries	5,676.00	5,676.00
USATT Memberships	1,065.00	1,065.00
USATT Pass	140.00	140.00
TOTAL Income, Tournaments	6,881.00	6,881.00
<b>TOTAL INCOME</b>	<b>11,690.04</b>	<b>11,690.04</b>
<b>EXPENSES</b>		
Equipment Acquisition		
Tables	991.62	991.62
TOTAL Equipment Acquisition	991.62	991.62
Events		
Achievement Awards Dinner		
Awards	57.87	57.87
Food	530.74	530.74
TOTAL Achievement Awards Dinner	588.61	588.61
TOTAL Events	588.61	588.61
Management Expenses		
Corporation Fees	71.25	71.25
Data Entry	244.00	244.00
Equipment Repairs	164.64	164.64
Insurance	531.00	531.00
Miscellaneous	5.58	5.58
Office Supplies	24.38	24.38
PayPal Fees	100.70	100.70
Printing & Promo Materials	31.99	31.99
Table Moves	83.14	83.14
TOTAL Management Expenses	1,256.68	1,256.68
Programs		
Junior Programs		
Summer Camp		
Equipment	135.00	135.00
TOTAL Summer Camp	135.00	135.00
TOTAL Junior Programs	135.00	135.00
Senior Programs		
Senior Clinics	560.00	560.00

# STTCI Profit and Loss Statement - Last year

1/1/2018 through 12/31/2018

1/7/2019

Page 2

Category	1/1/2018- 12/31/2018	OVERALL TOTAL
TOTAL Senior Programs	560.00	560.00
TOTAL Programs	695.00	695.00
Promotional Activities		
Advertising	67.00	67.00
Website	216.56	216.56
TOTAL Promotional Activities	283.56	283.56
Tournament & Training Supplies		
Balls	90.00	90.00
Nets	157.04	157.04
Tournament & Training Supplies - Other	32.09	32.09
TOTAL Tournament & Training Supplies	279.13	279.13
Tournaments		
Food & Drinks	594.34	594.34
Prize Money	1,250.00	1,250.00
Registration Services	314.00	314.00
Trophies	508.25	508.25
USATT		
Affiliate Fee	75.00	75.00
Certificate, Sanction Fees	240.00	240.00
Memberships	1,116.00	1,116.00
TOTAL USATT	1,431.00	1,431.00
TOTAL Tournaments	4,097.59	4,097.59
<b>TOTAL EXPENSES</b>	<b>8,192.19</b>	<b>8,192.19</b>
<b>OVERALL TOTAL</b>	<b>3,497.85</b>	<b>3,497.85</b>