

# STTCI Profit and Loss Statement - Last year

1/1/2020 through 12/31/2020

1/14/2021

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Category	1/1/2020- 12/31/2020	OVERALL TOTAL
<b>INCOME</b>		
Income, Assets		
Donations Asset Distribution (Tables)	2,050.00	2,050.00
TOTAL Income, Assets	2,050.00	2,050.00
Income, Contributions		
Donations Other	300.00	300.00
Fundraising Campaigns		
Calendar That Cares	950.00	950.00
Club T-Shirts	185.00	185.00
TOTAL Fundraising Campaigns	1,135.00	1,135.00
Memberships, Basic	4,020.00	4,020.00
Memberships, Higher Tier Portion	200.00	200.00
TOTAL Income, Contributions	5,655.00	5,655.00
Income, Non-Related		
Interest & Dividend Income	293.95	293.95
TOTAL Income, Non-Related	293.95	293.95
Income, Programs		
Junior Program	230.00	230.00
TOTAL Income, Programs	230.00	230.00
Income, Tournaments		
Tournament Entries	2,615.00	2,615.00
USATT Memberships	915.00	915.00
USATT Pass	220.00	220.00
TOTAL Income, Tournaments	3,750.00	3,750.00
Test Transaction	0.00	0.00
<b>TOTAL INCOME</b>	<b>11,978.95</b>	<b>11,978.95</b>
<b>EXPENSES</b>		
Benefits to Members		
Equipment Acquisition		
Tables	3,627.47	3,627.47
TOTAL Equipment Acquisition	3,627.47	3,627.47
Programs		
Equipment Repairs	54.00	54.00
Junior Programs		
Summer Camp		
Equipment	63.00	63.00
TOTAL Summer Camp	63.00	63.00
TOTAL Junior Programs	63.00	63.00
Member Programs		
Member Clinics	200.00	200.00
Super League	82.50	82.50
TOTAL Member Programs	282.50	282.50
TOTAL Programs	399.50	399.50
Tournament & Training Supplies		
Cardboard	137.47	137.47
Tournament & Training Supplies - ...	6.98	6.98
TOTAL Tournament & Training Su...	144.45	144.45
Tournaments		
Food & Drinks	179.68	179.68

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Category	1/1/2020- 12/31/2020	OVERALL TOTAL
Prize Money	799.00	799.00
Registration Services	100.00	100.00
Trophies	1,419.84	1,419.84
USATT		
Affiliate Fee	75.00	75.00
Certificate, Sanction Fees	20.00	20.00
Memberships & Passes	1,151.00	1,151.00
TOTAL USATT	1,246.00	1,246.00
TOTAL Tournaments	3,744.52	3,744.52
TOTAL Benefits to Members	7,915.94	7,915.94
Expenses, Management		
Advertising & Promotions		
Fundraising	165.00	165.00
Promotional Items Printing	764.52	764.52
Website	216.56	216.56
TOTAL Advertising & Promotions	1,146.08	1,146.08
Insurance	534.00	534.00
Management		
Corporation Fees	71.25	71.25
PayPal Fees	125.90	125.90
Table Moves		
Truck Rental	148.96	148.96
TOTAL Table Moves	148.96	148.96
TOTAL Management	346.11	346.11
Officer Compensation		
Data Entry	242.00	242.00
TOTAL Officer Compensation	242.00	242.00
TOTAL Expenses, Management	2,268.19	2,268.19
<b>TOTAL EXPENSES</b>	<b>10,184.13</b>	<b>10,184.13</b>
<b>OVERALL TOTAL</b>	<b>1,794.82</b>	<b>1,794.82</b>