

STTCI Profit and Loss Statement - Last year

1/1/2019 through 12/31/2019

1/4/2020

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Category	1/1/2019- 12/31/2019	OVERALL TOTAL
INCOME		
Income, Contributions		
Donations Asset Distribution (Tables)	1,600.00	1,600.00
Donations Other	286.00	286.00
Fundraising Campaigns		
Club T-Shirts	540.00	540.00
Stickers	17.00	17.00
TOTAL Fundraising Campaigns	557.00	557.00
Memberships, Basic	3,645.00	3,645.00
Memberships, Higher Tier Portion	575.00	575.00
TOTAL Income, Contributions	6,663.00	6,663.00
Income, Non-Related		
Interest & Dividend Income	310.71	310.71
TOTAL Income, Non-Related	310.71	310.71
Income, Programs		
Junior Program	210.00	210.00
TOTAL Income, Programs	210.00	210.00
Income, Tournaments		
Tournament Entries	4,455.00	4,455.00
USATT Memberships	802.50	802.50
USATT Pass	380.00	380.00
TOTAL Income, Tournaments	5,637.50	5,637.50
TOTAL INCOME	12,821.21	12,821.21
EXPENSES		
Equipment Acquisition		
Tables	1,823.50	1,823.50
TOTAL Equipment Acquisition	1,823.50	1,823.50
Events		
Educational Seminar		
Food	89.98	89.98
TOTAL Educational Seminar	89.98	89.98
TOTAL Events	89.98	89.98
Management Expenses		
Corporation Fees	61.25	61.25
Data Entry	330.00	330.00
Equipment Repairs	71.16	71.16
Finance & Bank Charges	0.50	0.50
Insurance	531.00	531.00
Office Supplies	84.54	84.54
PayPal Fees	107.76	107.76
Table Moves		
Truck Rental	118.41	118.41
TOTAL Table Moves	118.41	118.41
TOTAL Management Expenses	1,304.62	1,304.62
Programs		
Coaching Certifications	10.00	10.00
Member Programs		
Member Clinics	370.00	370.00
TOTAL Member Programs	370.00	370.00

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TOTAL Programs	380.00	380.00
Promotional Activities		
Promotional Items Printing	50.00	50.00
T-Shirts	924.00	924.00
TOTAL Promotional Items Printing	974.00	974.00
Website	216.56	216.56
TOTAL Promotional Activities	1,190.56	1,190.56
Tournament & Training Supplies		
Balls	193.00	193.00
Cardboard	326.20	326.20
Nets	149.50	149.50
Tournament & Training Supplies - Ot...	-20.15	-20.15
TOTAL Tournament & Training Supp...	648.55	648.55
Tournaments		
Food & Drinks	713.15	713.15
Prize Money	1,205.00	1,205.00
Registration Services	102.50	102.50
Trophies	386.50	386.50
Umpires, Referees, Directors	100.00	100.00
USATT		
Affiliate Fee	80.00	80.00
Certificate, Sanction Fees	155.00	155.00
Memberships & Passes	1,075.50	1,075.50
TOTAL USATT	1,310.50	1,310.50
TOTAL Tournaments	3,817.65	3,817.65
TOTAL EXPENSES	9,254.86	9,254.86
OVERALL TOTAL	3,566.35	3,566.35