

STTCI Profit and Loss Statement - Last year

1/1/2022 through 12/31/2022

1/6/2023

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Category	1/1/2022- 12/31/2022	OVERALL TOTAL
INCOME		
Income, Assets		
Donations Asset Distribution (Tables)	450.00	450.00
TOTAL Income, Assets	450.00	450.00
Income, Contributions		
Donations Other	100.00	100.00
Event Entry Donations	35.00	35.00
Fundraising Campaigns		
Calendar That Cares	275.00	275.00
TOTAL Fundraising Campaigns	275.00	275.00
Memberships, Basic	3,868.50	3,868.50
Memberships, Higher Tier Portion	235.00	235.00
Non-Member Daily Fee	33.00	33.00
TOTAL Income, Contributions	4,546.50	4,546.50
Income, Non-Related		
Interest & Dividend Income	285.86	285.86
TOTAL Income, Non-Related	285.86	285.86
Income, Programs		
League	25.00	25.00
TOTAL Income, Programs	25.00	25.00
Income, Tournaments		
Tournament Entries	656.00	656.00
USATT Memberships	125.00	125.00
TOTAL Income, Tournaments	781.00	781.00
Loan	0.00	0.00
Test Transaction	0.00	0.00
TOTAL INCOME	6,088.36	6,088.36
EXPENSES		
Benefits to Members		
Equipment Acquisition		
Tables	1,853.00	1,853.00
TOTAL Equipment Acquisition	1,853.00	1,853.00
Programs		
Equipment Repairs	59.32	59.32
TOTAL Programs	59.32	59.32
Tournament & Training Supplies		
Barriers	71.11	71.11
Cardboard	134.32	134.32
TOTAL Tournament & Training S...	205.43	205.43
Tournaments		
Food & Drinks	181.44	181.44
USATT		
Memberships & Passes	90.00	90.00
TOTAL USATT	90.00	90.00
TOTAL Tournaments	271.44	271.44
TOTAL Benefits to Members	2,389.19	2,389.19
Expenses, Management		
Advertising & Promotions		
Fundraising	55.00	55.00

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Website	10.17	10.17
TOTAL Advertising & Promotions	65.17	65.17
Insurance	541.62	541.62
Management		
CC Processing Fees	72.22	72.22
Corporation Fees	61.25	61.25
Miscellaneous	47.52	47.52
TOTAL Management	180.99	180.99
Officer Compensation		
Data Entry	22.00	22.00
TOTAL Officer Compensation	22.00	22.00
TOTAL Expenses, Management	809.78	809.78
TOTAL EXPENSES	3,198.97	3,198.97
OVERALL TOTAL	2,889.39	2,889.39