

STTCI Profit and Loss Statement - Last year

1/1/2023 through 12/31/2023

1/11/2024

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| Category | 1/1/2023- 12/31/2023 | OVERALL TOTAL |
|---------------------------------------|-------------------------|------------------|
| INCOME | | |
| Income, Contributions | | |
| Corporate Sponsorships | 200.00 | 200.00 |
| Donations Asset Distribution (Tables) | 1,225.00 | 1,225.00 |
| Donations Other | 545.00 | 545.00 |
| TOTAL Income, Contributions | 1,970.00 | 1,970.00 |
| Income, Fundraising | | |
| Fundraising Campaigns | | |
| Club T-Shirts | 120.00 | 120.00 |
| TOTAL Fundraising Campaigns | 120.00 | 120.00 |
| TOTAL Income, Fundraising | 120.00 | 120.00 |
| Income, Memberships | | |
| Memberships, Basic | 3,342.75 | 3,342.75 |
| Memberships, Higher Tier Portion | 272.00 | 272.00 |
| USATT Memberships | 75.00 | 75.00 |
| TOTAL Income, Memberships | 3,689.75 | 3,689.75 |
| Income, Non-Related | | |
| Interest & Dividend Income | 980.42 | 980.42 |
| TOTAL Income, Non-Related | 980.42 | 980.42 |
| Income, Programs | | |
| Income, Tournaments | | |
| League | 40.00 | 40.00 |
| Tournament Entries | 1,007.00 | 1,007.00 |
| TOTAL Income, Tournaments | 1,047.00 | 1,047.00 |
| TOTAL Income, Programs | 1,047.00 | 1,047.00 |
| Test Transaction | 0.25 | 0.25 |
| TOTAL INCOME | 7,807.42 | 7,807.42 |
| EXPENSES | | |
| Expense, Management | | |
| Advertising & Promotions | | |
| Website | 10.17 | 10.17 |
| TOTAL Advertising & Promotions | 10.17 | 10.17 |
| Insurance | 840.03 | 840.03 |
| Management | | |
| CC Processing Fees | 68.69 | 68.69 |
| Corporation Fees | 61.25 | 61.25 |
| Table Moves | | |
| Truck Rental | 128.84 | 128.84 |
| TOTAL Table Moves | 128.84 | 128.84 |
| TOTAL Management | 258.78 | 258.78 |
| Office Supplies | 31.46 | 31.46 |
| TOTAL Expense, Management | 1,140.44 | 1,140.44 |
| Expense, Program Services | | |
| Benefits to Members | | |
| Equipment Acquisition | | |
| Robot | 600.00 | 600.00 |
| Tables | 2,158.60 | 2,158.60 |
| TOTAL Equipment Acquisition | 2,758.60 | 2,758.60 |
| Programs | | |

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|---------------------------------|-------------------------|------------------|
| Equipment Repairs | 50.00 | 50.00 |
| TOTAL Programs | 50.00 | 50.00 |
| Tournament & Training Supplies | | |
| Barriers | 126.44 | 126.44 |
| Cardboard | 176.76 | 176.76 |
| TOTAL Tournament & Trainin... | 303.20 | 303.20 |
| Tournaments | | |
| Prize Money | 720.00 | 720.00 |
| TOTAL Tournaments | 720.00 | 720.00 |
| USATT Memberships | 47.50 | 47.50 |
| TOTAL Benefits to Members | 3,879.30 | 3,879.30 |
| TOTAL Expense, Program Services | 3,879.30 | 3,879.30 |
| TOTAL EXPENSES | 5,019.74 | 5,019.74 |
| OVERALL TOTAL | 2,787.68 | 2,787.68 |