

# STTCI Profit and Loss Statement - Last year

1/1/2024 through 12/31/2024

1/16/2025

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Category	1/1/2024- 12/31/2024	OVERALL TOTAL
<b>INCOME</b>		
Income, Contributions		
Donations Asset Distribution (Tables)	2,300.00	2,300.00
Donations Asset Distributions (Rob...	353.00	353.00
Donations Other	20.00	20.00
<b>TOTAL Income, Contributions</b>	<b>2,673.00</b>	<b>2,673.00</b>
Income, Fundraising		
Fundraising Campaigns		
Club T-Shirts	20.00	20.00
<b>TOTAL Fundraising Campaigns</b>	<b>20.00</b>	<b>20.00</b>
<b>TOTAL Income, Fundraising</b>	<b>20.00</b>	<b>20.00</b>
Income, Memberships		
Memberships, Basic	5,180.00	5,180.00
Memberships, Higher Tier Portion	810.50	810.50
Non-Member Daily Fee	110.00	110.00
USATT Memberships	140.00	140.00
<b>TOTAL Income, Memberships</b>	<b>6,240.50</b>	<b>6,240.50</b>
Income, Non-Related		
Interest & Dividend Income	965.83	965.83
<b>TOTAL Income, Non-Related</b>	<b>965.83</b>	<b>965.83</b>
Income, Programs		
Income, Tournaments		
Tournament Entries	1,555.00	1,555.00
<b>TOTAL Income, Tournaments</b>	<b>1,555.00</b>	<b>1,555.00</b>
<b>TOTAL Income, Programs</b>	<b>1,555.00</b>	<b>1,555.00</b>
<b>TOTAL INCOME</b>	<b>11,454.33</b>	<b>11,454.33</b>
<b>EXPENSES</b>		
Uncategorized	82.88	82.88
Expense, Management		
Advertising & Promotions		
Website	12.17	12.17
<b>TOTAL Advertising &amp; Promotions</b>	<b>12.17</b>	<b>12.17</b>
Insurance	836.31	836.31
Management		
CC Processing Fees	123.27	123.27
Corporation Fees	61.25	61.25
<b>TOTAL Management</b>	<b>184.52</b>	<b>184.52</b>
Office Supplies	298.64	298.64
<b>TOTAL Expense, Management</b>	<b>1,331.64</b>	<b>1,331.64</b>
Expense, Program Services		
Benefits to Members		
Equipment Acquisition		
Tables	1,956.28	1,956.28
<b>TOTAL Equipment Acquisition</b>	<b>1,956.28</b>	<b>1,956.28</b>
Programs		
Equipment Repairs	172.16	172.16
<b>TOTAL Programs</b>	<b>172.16</b>	<b>172.16</b>
Tournament & Training Supplies		
Barriers	513.66	513.66

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Category	1/1/2024- 12/31/2024	OVERALL TOTAL
Cardboard	277.58	277.58
TOTAL Tournament & Trainin...	791.24	791.24
Tournaments		
Prize Money	810.00	810.00
TOTAL Tournaments	810.00	810.00
USATT Memberships	67.50	67.50
TOTAL Benefits to Members	3,797.18	3,797.18
TOTAL Expense, Program Services	3,797.18	3,797.18
<b>TOTAL EXPENSES</b>	<b>5,211.70</b>	<b>5,211.70</b>
<b>OVERALL TOTAL</b>	<b>6,242.63</b>	<b>6,242.63</b>