

# STTCI Profit and Loss Statement - Last year

1/1/2025 through 12/31/2025

1/23/2026

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Category	1/1/2025- 12/31/2025	OVERALL TOTAL
<b>INCOME</b>		
Income, Contributions		
Donations Asset Distribution (Tables)	990.00	990.00
Donations Other	184.00	184.00
Event Entry Donations	475.00	475.00
TOTAL Income, Contributions	1,649.00	1,649.00
Income, Memberships		
Memberships, Basic	4,608.00	4,608.00
Memberships, Higher Tier Portion	406.50	406.50
USATT Memberships	175.00	175.00
TOTAL Income, Memberships	5,189.50	5,189.50
Income, Non-Related		
Interest & Dividend Income	1,534.42	1,534.42
TOTAL Income, Non-Related	1,534.42	1,534.42
Income, Programs		
Income, Tournaments		
League	245.00	245.00
Tournament Entries	2,582.00	2,582.00
TOTAL Income, Tournaments	2,827.00	2,827.00
TOTAL Income, Programs	2,827.00	2,827.00
<b>TOTAL INCOME</b>	<b>11,199.92</b>	<b>11,199.92</b>
<b>EXPENSES</b>		
Expense, Management		
Advertising & Promotions		
Website	35.57	35.57
TOTAL Advertising & Promotions	35.57	35.57
Insurance	836.31	836.31
Management		
CC Processing Fees	189.64	189.64
Corporation Fees	61.25	61.25
Finance & Bank Charges	-10.00	-10.00
Miscellaneous	0.00	0.00
TOTAL Management	240.89	240.89
TOTAL Expense, Management	1,112.77	1,112.77
Expense, Program Services		
Benefits to Members		
Programs		
Equipment Repairs	181.70	181.70
Member Programs		
Coaching	-10.00	-10.00
Member Clinics	105.20	105.20
TOTAL Member Programs	95.20	95.20
TOTAL Programs	276.90	276.90
Tournaments		
Food & Drinks	197.32	197.32
Prize Money	2,365.00	2,365.00
Trophies	11.50	11.50
TOTAL Tournaments	2,573.82	2,573.82
USATT Memberships	157.50	157.50

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Category	1/1/2025- 12/31/2025	OVERALL TOTAL
TOTAL Benefits to Members	3,008.22	3,008.22
TOTAL Expense, Program Services	3,008.22	3,008.22
<b>TOTAL EXPENSES</b>	<b>4,120.99</b>	<b>4,120.99</b>
<b>OVERALL TOTAL</b>	<b>7,078.93</b>	<b>7,078.93</b>