

Senior Tennis Players Club, Inc.
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
001 - Grt South 4156 restrict 24704	30,817.99
Total Checking/Savings	30,817.99
Other Current Assets	
Investments	
Restricted accounts	
041 - Grt South xxx3015 Apr30	10,232.63
042 - Great South CD Dec	20,000.00
Total Restricted accounts	30,232.63
Total Investments	30,232.63
070 - Prepaid web hosting	117.61
Total Other Current Assets	30,350.24
Total Current Assets	61,168.23
Other Assets	
050 - Prepaid Postage	892.11
Total Other Assets	892.11
TOTAL ASSETS	62,060.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	2,450.00
Total Accounts Payable	2,450.00
Other Current Liabilities	
701 - Prepaid Dues	8,360.74
705 - Dow Tournament Fund	1,574.83
Total Other Current Liabilities	9,935.57
Total Current Liabilities	12,385.57
Total Liabilities	12,385.57
Equity	
095 - Retained Earnings	57,003.49
096 - Opening Bal Equity	0.01
Net Income	-7,328.73
Total Equity	49,674.77
TOTAL LIABILITIES & EQUITY	62,060.34