

10:00 AM
01/04/17
Cash Basis

Senior Tennis Players Club, Inc.
Balance Sheet Standard
As of December 31, 2016

	Dec 31, '16
ASSETS	
Current Assets	
Checking/Savings	
001 — Grt South 4156 restrict 2...	44,813.07
002 — Grt South - Coaches	1,952.00
Total Checking/Savings	46,765.07
Other Current Assets	
Investments	
Restricted accounts	
041 — Grt South xxx3015 Apr...	10,299.83
042 — Great South CD Dec	20,167.72
Total Restricted accounts	30,467.55
Total Investments	30,467.55
070 — Prepaid web hosting	305.74
Total Other Current Assets	30,773.29
Total Current Assets	77,538.36
TOTAL ASSETS	77,538.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
701 — Prepaid Dues	12,599.88
705 — Dow Tournament Fund	3,074.83
Total Other Current Liabilities	15,674.71
Total Current Liabilities	15,674.71
Total Liabilities	15,674.71
Equity	
095 — Retained Earnings	63,281.59
096 — Opening Bal Equity	0.01
Net Income	-1,417.95
Total Equity	61,863.65
TOTAL LIABILITIES & EQUITY	77,538.36