

Senior Tennis Players Club, Inc.
Profit & Loss Budget vs. Actual
 January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget
Income			
Income			
306 · Dues	33,625.00	35,600.00	-1,975.00
308 · Interest & Dividends	733.44	1,000.00	-266.56
320 · Misc Income	165.13		
Total Income	34,523.57	36,600.00	-2,076.43
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Expense			
Administrative Expense			
502 · Postage	163.01	600.00	-436.99
514 · Office Supplies	115.23	600.00	-484.77
520 · Misc Expense	50.00	300.00	-250.00
593 · Web site	61.60	70.00	-8.40
594 · Contributions	4,635.00	4,700.00	-65.00
596 · Insurance	1,000.00	800.00	200.00
597 · Financial Services	0.00	4,500.00	-4,500.00
Total Administrative Expense	6,024.84	11,570.00	-5,545.16
Community Tennis			
595 · Expenses	32.00	300.00	-268.00
Total Community Tennis	32.00	300.00	-268.00
Lesson Program			
312 · Court Fee Income	-11,902.00	-10,000.00	-1,902.00
512 · Court time	9,693.00	10,000.00	-307.00
513 · Pro Instructors	11,800.00	12,000.00	-200.00
592 · Misc Lesson Expense	0.00	400.00	-400.00
Total Lesson Program	9,591.00	12,400.00	-2,809.00
Memberships			
528 · Renewal Expenses	1,630.76	1,500.00	130.76
529 · New Member Expense	169.18	600.00	-430.82
530 · Roster Expenses	2,484.18	2,800.00	-315.82
531 · Other Membership Expenses	0.00	200.00	-200.00
Total Memberships	4,284.12	5,100.00	-815.88
Newsletter			
316 · Advertising Income	-760.00	-500.00	-260.00
515 · Editor	5,400.00	5,400.00	0.00
516 · Printing	8,269.71	9,500.00	-1,230.29
517 · Postage	870.90	1,100.00	-229.10
518 · Supplies	511.07		
Total Newsletter	14,291.68	15,500.00	-1,208.32
Special Events			
310 · Annual Mtg Income	-1,450.00	-1,600.00	150.00
311 · Dow Tournament Income	-1,160.00	-1,400.00	240.00
334 · Hughes Clinic Income	-615.00	-900.00	285.00
335 · Grandparent - Child income	-64.00	-150.00	86.00
336 · Tennis Parties - Income	-2,229.00	-1,800.00	-429.00
510 · Annual Meeting Expense	4,008.19	5,000.00	-991.81
511 · Dow Tourn Expense	1,732.10	1,400.00	332.10
534 · Hughes Clinic Expense	720.82	900.00	-179.18
535 · Grandparent - Child Expense	108.00	150.00	-42.00
536 · Tennis Parties - Expense	2,074.76	1,800.00	274.76
Total Special Events	3,125.87	3,400.00	-274.13
Total Expense	37,349.51	48,270.00	-10,920.49
Net Income	-2,825.94	-11,670.00	8,844.06