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01/04/18

Senior Tennis Players Club, Inc. Profit and Loss Budget vs. Actual

January through December 2017

	Jan - Dec '17	Budget	\$ Over Budget
Income			
Drills & Clinic Income			
412 — Drill Receipts	7,048.00	10,890.00	-3,842.00
434 — Clinic Income	0.00	2,100.00	-2,100.00
Total Drills & Clinic Income	7,048.00	12,990.00	-5,942.00
Income			
321 — Contributions	1,583.52		
306 — Dues	16,681.75	34,643.00	-17,961.25
308 — Interest & Dividends	323.54	10.00	313.54
318 — Sponsorship	525.00	700.00	-175.00
320 — Misc Income	34.00	300.00	-266.00
Total Income	19,147.81	35,653.00	-16,505.19
Special Events Income			
410 — Annual Meeting Income	500.00	1,450.00	-950.00
411 — Dow Tournament Income	1,105.00	2,400.00	-1,295.00
435 — Grandparent Child Tourna...	0.00	150.00	-150.00
436 — Tennis Parties	1,845.60	1,200.00	645.60
Total Special Events Income	3,450.60	5,200.00	-1,749.40
49900 — Uncategorized Income	118.50		
Total Income	29,764.91	53,843.00	-24,078.09
Expense			
Administrative Expense			
520 — Misc Expense	643.11	70.00	573.11
596 — Insurance	1,064.00	600.00	464.00
597 — Treasurer Expenses	34.00	200.00	-166.00
Total Administrative Expense	1,741.11	870.00	871.11
Communications			
515 — Editor	0.00	4,260.00	-4,260.00
516 — Printing	4,814.72	2,100.00	2,714.72
517 — Postage	99.74	420.00	-320.26
518 — Supplies	79.73	100.00	-20.27
519 — IT Specialist	500.00		
593 — Website	212.90	100.00	112.90
Total Communications	5,707.09	6,980.00	-1,272.91
Community Tennis			
594 — Donations	6,955.00	3,000.00	3,955.00

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Total Community Tennis	6,955.00	3,000.00	3,955.00
Drill & Clinic Expense			
512 — Court time Costs - Drills	2,870.76	9,800.00	-6,929.24
513 — Pro Instructors	5,734.50	16,600.00	-10,865.50
532 — Director of Tennis	0.00	2,400.00	-2,400.00
534 — Clinic Expense	0.00	3,100.00	-3,100.00
Total Drill & Clinic Expense	8,605.26	31,900.00	-23,294.74
Memberships			
528 — Renewal Expenses	0.00	220.00	-220.00
529 — New Member Expense	0.00	100.00	-100.00
530 — Roster Expenses	0.00	350.00	-350.00
531 — Member Admin Expenses	0.00	1,800.00	-1,800.00
Total Memberships	0.00	2,470.00	-2,470.00
Special Events			
510 — Annual Meeting Expense	2,172.45	1,850.00	322.45
511 — Dow Tourn Expense	1,296.60	2,400.00	-1,103.40
535 — Grandparent - Child Expe...	0.00	150.00	-150.00
536 — Tennis Parties - Expense	1,477.81	1,200.00	277.81
Total Special Events	4,946.86	5,600.00	-653.14
Total Expense	27,955.32	50,820.00	-22,864.68
Net Income	1,809.59	3,023.00	-1,213.41