

Senior Tennis Players Club, Inc.

Profit & Loss

January through December 2018

	Jan - Dec 18
Income	
Drills & Clinic Income	
412 · Drill Receipts	8,585.00
Total Drills & Clinic Income	8,585.00
Income	
321 · Contributions	192.30
306 · Dues	14,813.96
308 · Interest & Dividends	541.35
318 · Sponsorship	120.00
320 · Misc Income	192.00
Total Income	15,859.61
Special Events Income	
410 · Annual Meeting Income	375.00
411 · Dow Tournament Inco...	1,700.00
436 · Tennis Parties	1,740.00
Total Special Events Income	3,815.00
Total Income	28,259.61
Expense	
Administrative Expense	
501 · Marketing Costs	39.57
520 · Misc Expense	223.74
596 · Insurance	704.00
597 · Treasurer Expenses	561.88
Total Administrative Expense	1,529.19
Communications	
516 · Printing	5,524.11
517 · Postage	296.70
518 · Supplies	17.19
519 · IT Specialist	681.00
593 · Website	1,255.46
Total Communications	7,774.46
Community Tennis	
594 · Donations	5,000.00
Total Community Tennis	5,000.00
Drill & Clinic Expense	
512 · Court time Costs - Drills	2,997.00
513 · Pro Instructors	5,892.22
Total Drill & Clinic Expense	8,889.22
Memberships	
528 · Renewal Expenses	71.15
Total Memberships	71.15
Special Events	
510 · Annual Meeting Expe...	1,580.22
511 · Dow Tourn Expense	1,735.80
536 · Tennis Parties - Expe...	741.04
Total Special Events	4,057.06
Total Expense	27,321.08
Net Income	938.53