

## Senior Tennis Players Club, Inc.

## Profit &amp; Loss

January through December 2019

	Jan - Dec 19
Income	
Drills & Clinic Income	
412 · Drill Receipts	5,426.53
435a · PopUp Tennis	1,485.22
Total Drills & Clinic Income	6,911.75
Income	
321 · Contributions	523.20
306 · Dues	19,337.58
308 · Interest & Dividends	340.45
318 · Sponsorship	120.00
320 · Misc Income	0.61
Total Income	20,321.84
Special Events Income	
411 · Dow Tournament Income	904.59
435 · Grandparent Child Tournam...	4,790.00
436 · Tennis Parties	1,725.00
Total Special Events Income	7,419.59
Total Income	34,653.18
Expense	
Administrative Expense	
520 · Misc Expense	348.65
596 · Insurance	929.00
597 · Treasurer Expenses	60.00
Total Administrative Expense	1,337.65
Communications	
515 · Editor	2,362.50
516 · Printing	5,534.69
517 · Postage	160.30
518 · Supplies	506.35
519 · IT Specialist	167.95
593 · Website	493.95
Total Communications	9,225.74
Community Tennis	
594 · Donations	4,000.00
Community Tennis - Other	2,000.00
Total Community Tennis	6,000.00
Drill & Clinic Expense	
512 · Court time Costs - Drills	2,105.50
513 · Pro Instructors	4,570.00
635 · PopUp Tennis	195.35
592 · Other Drill & Clinic Expense	46.23
Total Drill & Clinic Expense	6,917.08
Memberships	
528 · Renewal Expenses	54.70
530 · Roster Expenses	173.01
531 · Member Admin Expenses	47.83
Total Memberships	275.54
Special Events	
511 · Dow Tourn Expense	1,323.77
535 · Grandparent - Child Expense	3,534.47
536 · Tennis Parties - Expense	921.71
Total Special Events	5,779.95
Total Expense	29,535.96
Net Income	5,117.22