

Senior Tennis Players Club, Inc.

Profit & Loss

January through December 2021

	<u>Jan - Dec 21</u>
Income	
Drills & Clinic Income	
412 · Drill Receipts	5,100.65
435a · PopUp Tennis	3,897.89
437 · Other Drill Income	<u>1,364.16</u>
Total Drills & Clinic Income	10,362.70
Income	
321 · Contributions	52.91
306 · Dues	13,425.47
308 · Interest & Dividends	271.39
320 · Misc Income	<u>10.00</u>
Total Income	13,759.77
Special Events Income	
436 · Tennis Parties	<u>765.00</u>
Total Special Events Income	765.00
Total Income	24,887.47
Expense	
Administrative Expense	
501 · Marketing Costs	179.60
520 · Misc Expense	612.29
596 · Insurance	724.00
597 · Treasurer Expenses	<u>376.33</u>
Total Administrative Expense	1,892.22
Communications	
515 · Editor	2,700.00
516 · Printing	3,890.20
517 · Postage	158.15
518 · Supplies	201.29
519 · IT Specialist	350.00
593 · Website	<u>820.87</u>
Total Communications	8,120.51
Community Tennis	
594 · Donations	<u>6,254.05</u>
Total Community Tennis	6,254.05
Drill & Clinic Expense	
513 · Pro Instructors	6,895.00
635 · PopUp Tennis	2,241.85
592 · Other Drill & Clinic Expe...	<u>780.80</u>
Total Drill & Clinic Expense	9,917.65
Memberships	
528 · Renewal Expenses	64.00
531 · Member Admin Expenses	<u>204.06</u>
Total Memberships	268.06
Special Events	
536 · Tennis Parties - Expense	<u>975.40</u>
Total Special Events	975.40
Total Expense	<u>27,427.89</u>
Net Income	<u><u>-2,540.42</u></u>