

Senior Tennis Players Club

Cash Receipts & Disbursements - Current & Prior YTD

January - December 2025

	TOTAL	
	JAN - DEC 2025	JAN - DEC 2024 (PY)
Income		
300 Income General 300-350		
306 Dues	12,700.10	14,190.98
320 Misc Income		0.30
321 Contributions	1,616.85	1,217.00
331 Interest & Dividends	3,104.64	2,950.85
333 Capital gains/losses	-3,476.18	-1.20
Total 300 Income General 300-350	13,945.41	18,357.93
400 Income - Events 400-499		
412 Drill Receipts	2,939.59	3,049.93
440 Team tennis receipts	2,880.00	115.78
441 Flex ladder receipts	1,360.00	1,180.00
450 Dow Tournament Income	1,470.50	1,663.40
470 Tennis Parties	1,179.15	1,366.82
Total 400 Income - Events 400-499	9,829.24	7,375.93
Total Income	\$23,774.65	\$25,733.86
GROSS PROFIT	\$23,774.65	\$25,733.86
Expenses		
500 Administrative Expense		
515 Editor	2,175.00	3,327.96
516 Printing	3,043.77	4,757.81
517 Postage	192.00	388.86
519 Professional fees	82.95	87.95
520 Misc Expense	0.00	25.80
531 Member Admin Expenses		15.00
593 Website	363.25	
596 Insurance	876.65	514.00
597 Software	1,028.20	817.61
Total 500 Administrative Expense	7,761.82	9,934.99
600 Event Expenses		
611 Pro Instructors	3,475.34	2,862.50
612 Court time Costs - Drills		110.00
640 Team Tennis expenses	3,557.15	
650 Dow Tournament Expense	1,799.62	1,961.74
670 Tennis Parties - Expense	931.95	1,724.12
Total 600 Event Expenses	9,764.06	6,658.36

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Community Tennis		
594 Donations	6,000.00	10,000.00
Total Community Tennis	6,000.00	10,000.00
Total Expenses	\$23,525.88	\$26,593.35
NET OPERATING INCOME	\$248.77	\$ -859.49
NET INCOME	\$248.77	\$ -859.49