

BROOKFIELD TENNIS CLUB 2019

JAN. 1, 2019 BALANCE \$8,733.20
CURRENT BALANCE \$10,556.14

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	TOTAL
INCOME													
Membership Dues	20.00	1480.00	450.00	1530.00	660.00	340.00	600.00	175.00	254.12	55.00	20.00		5584.12
Tennis Socials	640.00			640.00						261.00	640.00		2181.00
Miscellaneous													0.00
Total	660.00	1480.00	450.00	2170.00	660.00	340.00	600.00	175.00	254.12	316.00	660.00	0.00	7765.12
EXPENSES													
Printing/Postage													0.00
Tennis Socials	563.00	49.42		721.92			89.28	31.00	39.49	183.02	216.14	672.64	2565.91
Bring Your Neighbor							6.31		761.59		508.07		1275.97
State League							525.00	75.00	112.50	430.00			1142.50
Board Meetings													0.00
Appreciation Dinner												395.75	395.75
Website		162.05											162.05
Miscellaneous							400.00						400.00
Total	563.00	211.47	0.00	721.92	0.00	0.00	1020.59	106.00	913.58	613.02	724.21	1068.39	5942.18
NET PROFIT	97.00	1268.53	450.00	1448.08	660.00	340.00	-420.59	69.00	-659.46	-297.02	-64.21	-1068.39	1822.94