

BROOKFIELD TENNIS CLUB 2017

JAN. 1, 2017 BALANCE **\$9,455.00**
CURRENT BALANCE **\$11,594.44**

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	TOTAL
INCOME													
Membership Dues	520.00	610.00	280.00	1005.00	1085.00	1290.00	245.00	35.00	50.00	25.00			5145.00
Tennis Socials	640.00			360.00			90.00			290.00	464.00		1844.00
Miscellaneous													0.00
Total	1160.00	610.00	280.00	1365.00	1085.00	1290.00	335.00	35.00	50.00	315.00	464.00	0.00	6989.00
EXPENSES													
Printing/Postage						9.80	84.78			49.00			143.58
Tennis Socials	528.83			20.45	365.75	128.39	126.11			408.33		550.51	2128.37
Bring Your Neighbor							406.93		715.55				1122.48
State League							525.00	75.00					600.00
Board Meetings			61.79				62.98						124.77
Appreciation Dinner												402.94	402.94
Website		62.05											62.05
Miscellaneous					158.38							106.99	265.37
Total	528.83	62.05	61.79	20.45	524.13	138.19	1205.80	75.00	715.55	457.33	0.00	1060.44	4849.56
NET PROFIT	631.17	547.95	218.21	1344.55	560.87	1151.81	-870.80	-40.00	-665.55	-142.33	464.00	-1060.44	2139.44