

BROOKFIELD TENNIS CLUB 2021

JAN. 1, 2021 BALANCE \$12,039.51
CURRENT BALANCE \$15,620.50

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	TOTAL
INCOME													
Membership Dues	0.00	0.00	2270.00	1400.00	1900.00	945.00	300.00	20.00	275.00	0.00	0.00	0.00	7110.00
Tennis Socials						430.00			165.00				595.00
Pickleball Socials								120.00					120.00
Miscellaneous									60.00				60.00
Total	0.00	0.00	2270.00	1400.00	1900.00	1375.00	300.00	140.00	500.00	0.00	0.00	0.00	7885.00
EXPENSES													
Printing/Postage													0.00
Tennis Socials						344.65	106.79		185.65				637.09
Bring Your Neighbor						430.23		821.10					1251.33
State League					150.00	750.00	225.00	75.00	225.00				1425.00
Board Meetings													0.00
Appreciation Dinner									426.03				426.03
Website			162.05										162.05
Pickleball					31.59			61.49	272.73				365.81
Miscellaneous								36.70					36.70
Total	0.00	0.00	162.05	0.00	181.59	1524.88	331.79	994.29	1109.41	0.00	0.00	0.00	4304.01
NET PROFIT	0.00	0.00	2107.95	1400.00	1718.41	-149.88	-31.79	-854.29	-609.41	0.00	0.00	0.00	3580.99