

BROOKFIELD TENNIS CLUB 2018

JAN. 1, 2018 BALANCE \$11,594.44
CURRENT BALANCE \$8,733.20

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	TOTAL
INCOME													
Membership Dues			1625.00	580.00	160.00	950.00	120.00	75.00	150.00		40.00		3700.00
Tennis Socials		600.00		465.00		150.00	140.00		355.00		477.00		2187.00
Miscellaneous*									900.00	25.00			925.00
Total	0.00	600.00	1625.00	1045.00	160.00	1100.00	260.00	75.00	1405.00	25.00	517.00	0.00	6812.00
EXPENSES													
Printing/Postage							48.42						48.42
Tennis Socials		568.85		44.76	487.66	263.85	118.27		594.34	18.99	472.95		2569.67
Bring Your Neighbor							396.85	334.76	287.00				1018.61
State League									150.00		75.00		225.00
Board Meetings				37.64									37.64
Appreciation Dinner											407.65		407.65
Website		135.05											135.05
Miscellaneous**				5000.00						231.20			5231.20
Total	0.00	703.90	0.00	5082.40	487.66	263.85	563.54	334.76	1031.34	250.19	955.60	0.00	9673.24
NET PROFIT	0.00	-103.90	1625.00	-4037.40	-327.66	836.15	-303.54	-259.76	373.66	-225.19	-438.60	0.00	-2861.24

* **Miscellaneous Income:** \$925.00 Paul Irvin Memorial

** **Miscellaneous Expenses:** \$5000.00 Brookfield East Tennis Court Donation
 \$231.20 Leaf blower for courts