

BROOKFIELD TENNIS CLUB 2020

JAN. 1, 2020 BALANCE \$10,556.14
CURRENT BALANCE \$12,039.51

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	TOTAL
INCOME													
Membership Dues	1005.00	405.00	505.00	425.00	355.00	2105.00	405.00	115.00	20.00	0.00		0.00	5340.00
Tennis Socials	704.00								162.00				866.00
Pickleball Socials							140.00						140.00
Miscellaneous													0.00
Total	1709.00	405.00	505.00	425.00	355.00	2105.00	545.00	115.00	182.00	0.00	0.00	0.00	6346.00
EXPENSES													
Printing/Postage						55.00							55.00
Tennis Socials	772.47								183.26				955.73
Bring Your Neighbor							487.33	462.59					949.92
State League						225.00	300.00	225.00	335.00		75.00		1160.00
Board Meetings													0.00
Appreciation Dinner											168.25		168.25
Website	162.05												162.05
Pickleball						679.74	31.09	29.01	171.84				911.68
Miscellaneous	500.00												500.00
Total	1434.52	0.00	0.00	0.00	0.00	959.74	818.42	716.60	690.10	0.00	243.25	0.00	4862.63
NET PROFIT	274.48	405.00	505.00	425.00	355.00	1145.26	-273.42	-601.60	-508.10	0.00	-243.25	0.00	1483.37