



Amador Tennis Club

Report Date: 11/11/2013

Activity Jan. 1 - November 11, 2013

ACCOUNT BALANCES

JUNIOR TEAM TENNIS					
<u>Event Date</u>	<u>Expenses</u>	<u>Income</u>	<u>Bank Account Balance</u>		
2012 Balance Forward			\$ 3,841.32		
JTT 2013 Spring League		\$ 4,323.00		Jr. Team Tennis	\$ 6,201.44
JTT 2013 Fall League		\$ 3,357.50		General Fund	\$ 2,403.73
JTT events (Fresno)	\$ (169.00)			Designated Court Repair Fund	\$ 268.53
JTT 2012 paid in 2013	\$ (257.14)			Total Bank Balance:	\$ 8,873.70
JTT - Equipment & T-Shirts	\$ (1,118.79)				
JTT Prizes/Awards & Food/Concessions	\$ (465.10)				
JTT - USTA Fees	\$ (2,230.00)				
JTT - Donation (\$750 to Amador Courts)	\$ (787.52)				
JTT - Other (misc supplies/refunds)	\$ (292.83)				
Total Balance	\$ (5,320.38)	\$ 7,680.50	\$ 6,201.44	GENERAL FUND - Petty Cash:	
				Petty Cash - B. Asher	\$ -
				Petty Cash - S. Asher	\$ 321.99
GENERAL FUND					
<u>Event Date</u>	<u>Expenses</u>	<u>Income</u>	<u>Bank Account Balance</u>		
2012 Balance Forward			\$ 2,181.25		
Incorporation Fees				B. Asher petty cash	\$ 200.00
Annual Dues		\$ 500.00		JTT USTA membership fee	\$ (20.00)
Other Misc. Income/Donations		\$ 110.00		Repairs:grounds/facilities lamp & coil	\$ (142.83)
Tournament entry fees		\$ 1,240.00		JTT fall awards party- Jamba Juice	\$ (37.17)
Concessions & Raffle		\$ 818.50		ENDING BALANCE	\$ -
Donations (Amador Courts)	\$ (2,088.85)				
Prizes and awards	\$ (160.00)				
Office Supplies; Postage					
Repairs: Ball Machine & Light Bulbs					
Dues and subscriptions (CTA)	\$ (100.00)				
Equipment Purchased	\$ (97.17)				
USTA Membership & Master Insurance					
Total Balance	\$ (2,446.02)	\$ 2,668.50	\$ 2,403.73	Total General Fund (Bank & Petty Cash)	\$ 2,725.72
				Total Funds (Bank & Petty Cash)	\$ 9,195.69
DESIGNATED FUNDS					
<u>Event Date</u>	<u>Expenses</u>	<u>Income</u>	<u>Bank Account Balance</u>		
2012 Court Repairs Balance Forward			\$ 268.53		
AHS Court Restoration/Repairs					
Other Designated: Donation LCVOA					
Total Balance	\$ -	\$ -	\$ 268.53		
Prepared by Sheilah Asher					