



Amador Tennis Club

Report Date: 12/07/14

Activity Jan. 1 - December 7, 2014

ACCOUNT BALANCES

JUNIOR TEAM TENNIS			<i>Bank Account</i>		
	<u>Expenses</u>	<u>Income</u>	<u>Balance</u>		<u>Year to Date Balance</u>
2013 Balance Forward			\$ 6,201.44	Jr. Team Tennis	\$ 11,075.82
JTT 2014 Spring League		\$ 5,112.50		General Fund	\$ 3,265.02
JTT 2014 Fall League		\$ 4,315.00		Junior Tennis Tournaments	\$ 2.56
JTT events (Fresno)	\$ (700.00)			Designated Court Repair Fund	\$ 268.53
JTT Equipment	\$ (121.10)			Total Bank Balance:	\$ 14,611.93
JTT T-shirts	\$ (100.00)				
JTT Prizes/Awards & Food/Concessions	\$ (686.95)				
JTT - USTA Fees	\$ (2,299.78)				
JTT - Designated Donations/Expenses	\$ (409.37)				
JTT - Other (misc supplies/refunds)	\$ (25.91)				
JTT- grounds/facility/maintenance	\$ (210.01)				
Total Balance	\$ (4,553.12)	\$ 9,427.50	\$ 11,075.82		
				GENERAL FUND - Petty Cash:	
GENERAL FUND			<i>Bank Account</i>		
	<u>Expenses</u>	<u>Income</u>	<u>Balance</u>		
2013 Balance Forward			\$ 2,238.73	Petty Cash - S. Asher	\$ 310.23
Incorporation Fee's	\$ (20.00)			Total Petty Cash	\$ 310.23
Annual Dues		\$ 300.00		Postage for JTT certs.	\$ (11.76)
Designated Donations/Expenses	\$ (2,709.35)	\$ 2,000.00			
Tournament entry fees		\$ 1,128.00			
Concessions & Raffle	\$ (121.57)	\$ 441.00			
General Fund Donations		\$ 225.00			
Prizes and awards	\$ (160.00)				
Office Supplies; Postage					
Repairs: Court					
Dues and subscriptions (CTA)					
Equipment Purchased	\$ (56.79)				
USTA Membership & Master Insurance					
Total Balance	\$ (3,067.71)	\$ 4,094.00	\$ 3,265.02		
				Total General Fund (Bank & Petty Cash)	\$ 3,575.25
				Total Funds (Bank & Petty Cash)	\$ 14,922.16
JUNIOR TENNIS TOURNAMENTS					
Balance Forward			\$ -		
November tournament	\$ (237.44)	\$ 240.00			
Total Balance	\$ (237.44)	\$ 240.00	\$ 2.56		

DESIGNATED FUNDS					
<i>Event Date</i>	<i>Expenses</i>	<i>Income</i>	<i>Bank Account</i>		
			<i>Balance</i>		
2012 Court Repairs Balance Forward			\$ 268.53		
Total Balance	\$ -	\$ -	\$ 268.53		
2014 Tournament/Dues Summary					
	entry fees	refunds	USTA	er	Net
JTT Spring 2014:	\$ 5,185.00	\$ (72.50)	\$ (2,174.25)	\$	2,683.54
JTT Fall 2014:	\$ 4,315.00	\$ -	\$ (559.78)	\$	3,495.90 \$2,200 USTA stipend
	entry fees	raffle/donations	expenses	Net	
Adult tourney 2014:	\$ 1,025.00	\$ 289.00	\$ (338.36)		
Fall Junior Tennis:	\$ 240.00		\$ (237.44)		
2014 dues:	\$ 300.00				
Prepared by Sheilah Asher					