

GODDARD TENNIS CLUB
Treasurer's Report for calendar years 2004-2015

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Total Members	96	115	88	65	56	87	45	60	65	54	78	84
Income												
Membership payments/donations	\$1,895	\$2,125	\$1,615	\$1,240	\$820	\$890	\$2,245	\$2,295	\$4,765	\$3,980	\$5,230	\$5,910
Interest	\$21	\$30	\$27									
Soda Machine	\$26	\$3										
Lessons										\$710	\$700	\$1,380
GEWA Maintenance Payments	\$8,532	\$6,729	\$12,376	\$8,309	\$3,549	\$7,473						
Total Income	\$10,474	\$8,887	\$14,018	\$9,549	\$4,369	\$8,363	\$2,245	\$2,295	\$4,765	\$4,690	\$5,930	\$7,290
Expenses												
Court Maintenance	\$5,720	\$6,640	\$4,848	\$5,988	\$2,952	\$2,770		\$800				
Maintenance Supply	\$3,414	\$735	\$1,194	\$2,701	\$683	\$3,883	\$1,011	\$3,111	\$4,209	\$2,238	\$2,234	\$38
Misc. Improvements			\$6,950	\$200		\$5,998		\$2,750				
Trophies												
Courtside Phone	\$337	\$351	\$103									
Refreshments/Meetings			\$75									
Ball Machine	\$38	\$874	\$14	\$246	\$153	\$97	\$230				\$1,009	
Office Supply	\$31	\$37	\$30			\$25			\$44			
Miscellaneous				\$99								
Total Expenses	\$9,540	\$8,637	\$13,214	\$9,234	\$3,788	\$12,773	\$1,241	\$6,661	\$4,253	\$2,238	\$3,243	\$38
Beginning Balance	\$9,120	\$10,054	\$10,304	\$11,108	\$11,423	\$12,004	\$7,594	\$8,598	\$4,233	\$4,745	\$7,196	\$9,883
Gain or (Loss)	\$934	\$250	\$804	\$315	\$581	-\$4,410	\$1,004	-\$4,366	\$512	\$2,452	\$2,687	\$7,252
Ending Balance	\$10,054	\$10,304	\$11,108	\$11,423	\$12,004	\$7,594	\$8,598	\$4,233	\$4,745	\$7,196	\$9,883	\$17,136