

# GODDARD TENNIS CLUB

Treasurer's Report for calendar year 2012

	2004	2005	2006	2007	2008	2009	2010	2011	2012	Comments
<b>Total Members</b>	96	115	88	65	56	87	45	60	65	
<b>Income</b>										
Membership payments	\$1,895	\$2,125	\$1,615	\$1,240	\$820	\$890	\$2,245	\$2,295	\$4,765	\$60 basic membership fee
Interest	\$21	\$30	\$27	\$0	\$0	\$0	\$0	\$0	\$0	
Soda Machines	\$26	\$3								
GEWA Maintenance Payments	\$8,532	\$6,729	\$12,376	\$8,309	\$3,549	\$7,473	\$0	\$0	\$0	
<b>Total Income</b>	<b>\$10,474</b>	<b>\$8,887</b>	<b>\$14,018</b>	<b>\$9,549</b>	<b>\$4,369</b>	<b>\$8,363</b>	<b>\$2,245</b>	<b>\$2,295</b>	<b>\$4,765</b>	
<b>Expenses</b>										
Court Maintenance	\$5,720	\$6,640	\$4,848	\$5,988	\$2,952	\$2,770	\$0	\$800	\$0	
Maintenance Supply	\$3,414	\$735	\$1,194	\$2,701	\$683	\$3,883	\$1,011	\$3,111	\$4,209	Includes roller repair and HarTru purchase
Misc. Improvements			\$6,950	\$200		\$5,998		\$2,750	\$0	
Trophies										
Courtside Phone	\$337	\$351	\$103	\$0						
Refreshments/Meetings			\$75							
Ball Machine	\$38	\$874	\$14	\$246	\$153	\$97	\$230	\$0	\$0	
Office Supply	\$31	\$37	\$30	\$0		\$25			\$44	
Miscellaneous				\$99						
<b>Total Expenses</b>	<b>\$9,540</b>	<b>\$8,637</b>	<b>\$13,214</b>	<b>\$9,234</b>	<b>\$3,788</b>	<b>\$12,773</b>	<b>\$1,241</b>	<b>\$6,661</b>	<b>\$4,253</b>	
Beginning Balance	\$9,120	\$10,054	\$10,304	\$11,108	\$11,423	\$12,004	\$7,594	\$8,598	\$4,233	
Gain or (Loss)	\$934	\$250	\$804	\$315	\$581	-\$4,410	\$1,004	-\$4,366	\$512	
<b>Ending Balance</b>	<b>\$10,054</b>	<b>\$10,304</b>	<b>\$11,108</b>	<b>\$11,423</b>	<b>\$12,004</b>	<b>\$7,594</b>	<b>\$8,598</b>	<b>\$4,233</b>	<b>\$4,745</b>	