

MONEY IN			MONEY OUT	
Prior Year Carryover	\$30,000		USTA Adult Leagues	\$71,115
USTA Adult Leagues	\$77,200		USTA Adult League Credits	\$4,000
Junior Team Tennis	\$22,695		Junior Team Tennis	\$16,171
GKTA Membership (400 @ \$18; 450 @ \$20)	\$16,200		GKTA Membership PayPal Fees	\$724
Women's Interclub (450 @ \$15)	\$6,750		Women's Interclub	\$3,900
GKTA Socials	\$600		GKTA Socials	\$2,234
GKTA Social Leagues	\$1,600		GKTA Social Leagues	\$271
Junior Development Camps	\$3,200		Junior Development Camps	\$1,741
Summer JTT Classic	\$690		Summer JTT Classic	\$545
Schools JTT Classic	\$690		Schools JTT Classic	\$545
Red, Orange, Green Challenges (ROG)	\$1,200		Red, Orange, Green Challenges (ROG)	\$371
Orange, Green, Yellow Team Tourneys	\$1,350		Orange, Green, Yellow Team Tourneys	\$292
Family Fun Days	\$300		Family Fun Days	\$327
Southern NTRP Tournament	\$7,000		Southern NTRP Tournament	\$8,310
State Chps Host Fees	\$8,500		State Chps Host Fees	\$8,500
2021 CGPG	\$12,800		2021 CGPG	\$12,800
2020 CGPG	\$9,750		2020 CGPG	\$9,750
			GENERAL EXPENSES	\$32,995
TOTAL INCOME:	\$200,525		TOTAL EXPENSE:	\$174,591
		TOTAL INCOME LESS TOTAL EXPENSE		
		\$25,934		