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06/18/24
Annual Book

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
March 2024

	Mar 24	Budget	\$ Over Budget	Jan - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Donations, Grants, Memberships	71.00			33.89			
Board Directors & Advisors	3.00	41.00	(41.00)	0.00	128.00	(129.00)	600.00
Community Donations & Funding	50.00	800.00	(750.00)	50.00	2,000.00	(1,950.00)	8,000.00
Memberships	100.00	81.67	18.33	303.13	276.81	(26.32)	1,100.00
Donations, Grants, Memberships - Other	60.00			60.00			
Total Donations, Grants, Memberships	183.00	793.67	(210.67)	627.13	2,404.00	(1,777.87)	9,600.00
Tennis Center Operations							
Hawesville	100.00	200.00	(100.00)	241.90	700.00	(458.10)	3,000.00
Judd	67.00			1,209.00			
Ridgely	36.00	281.67	(245.67)	1,117.00	876.81	(240.19)	3,500.00
Three Oaks	201.00	541.67	(340.67)	1,664.07	1,028.81	(635.26)	6,000.00
Vicksburg	149.00	565.67	(416.67)	287.00	605.61	(318.61)	2,000.00
Total Tennis Center Operations	1,084.00	1,389.00	(305.00)	4,818.97	3,760.00	(1,058.97)	18,000.00
LCCTA Tennis Programs							
Instructors - 10u-16u Matches	0.00	60.00	(60.00)	0.00	248.88	(248.88)	1,200.00
Instructors - Judd Park	0.00			0.00			
LCCTA	0.00			133.00			
Local Tournaments	4,114.00	3,233.00	881.00	13,881.00	8,988.88	(4,892.12)	40,000.00
MTA	128.00	100.00	28.00	283.75	275.00	(8.75)	1,000.00
Total LCCTA Tennis Programs	4,242.00	3,593.00	649.00	14,264.75	10,524.96	(3,739.79)	50,000.00
Total Income	6,175.00	6,091.67	83.33	18,722.63	15,779.00	(2,943.63)	67,100.00
Gross Profit	6,175.00	6,091.67	83.33	18,722.63	15,779.00	(2,943.63)	67,100.00
Expense							
Business Expenses							
Auto and Van Services	0.00	66.67	(66.67)	130.00	200.01	(70.01)	800.00
Insurance	127.83	141.67	(13.84)	473.49	428.81	(44.68)	1,700.00
Office Supplies/Postage/Cell	10.00	66.67	(56.67)	244.88	200.81	(43.93)	800.00
Operational Contingency	0.00	70.00	(70.00)	0.00	212.49	(212.49)	800.00
State Corporation Filing Fees	19.00	10.00	9.00	70.00	37.00	(33.00)	150.00
Storage Rental	100.00	90.00	10.00	687.00	600.00	(87.00)	1,800.00
Website Development & Maint	60.00	60.00	0.00	60.00	160.00	(100.00)	800.00
Total Business Expenses	456.21	564.00	(107.79)	1,682.27	1,870.00	(187.73)	6,700.00
Contracted Services							
Bookkeeping Services	875.00	875.00	(0.00)	2,916.00	2,800.00	(116.00)	11,700.00
Executive Director							
Executive Director Base Pay	1,200.00	1,200.00	0.00	3,600.00	3,600.00	0.00	14,400.00
Storage Cost Bonus	1,800.00	800.00	1,000.00	1,800.00	1,800.00	0.00	7,200.00
Total Contracted Services	3,875.00	3,875.00	0.00	8,416.00	8,400.00	(16.00)	31,800.00
Total Contracted Services	3,875.00	3,875.00	0.00	8,416.00	8,400.00	(16.00)	31,800.00
Tennis Programs							
Community Subsidy/Scholarships	0.00	781.67	(781.67)	0.00	2,376.81	(2,376.81)	9,000.00

Need Accountant's Compilation Report

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LCCTA League Operations	0.00	41.67	(41.67)	0.00	128.81	(128.81)	600.00
Local Tournaments (LCCTA OP)	2,160.00	1,411.67	748.33	4,105.17	3,135.81	(969.36)	12,000.00
Tennis Program Contingency	0.00	141.67	(141.67)	0.00	428.81	(428.81)	1,700.00
Scholarship Tennis	0.00	281.67	(281.67)	0.00	728.81	(728.81)	2,800.00
Total Tennis Programs	2,160.00	2,265.00	(105.00)	4,105.17	5,772.00	(1,666.83)	27,100.00
Total Expense	6,041.00	6,987.67	(946.67)	14,071.64	16,776.00	(2,704.36)	67,100.00
Net Ordinary Income	(100.00)	(80.00)	(20.00)	(648.97)	(1,000.00)	(351.03)	0.00
Net Income	(100.00)	(80.00)	(20.00)	(648.97)	(1,000.00)	(351.03)	0.00