

**2016**

**Beginning  
Balance**            \$            **2,159.56**

**Income**

Dues                    \$            1,195.00

\$

Misc                    10.00

\$

Socials                490.00

\$

Vendor Fair           267.25

Ball Machine

Subtotal    \$            **1,962.25**

**Expenses**

\$

Tennis Balls           178.65

Equipment            \$            -

\$

F&B                    842.15

\$

Charity                50.00

\$

Awards                312.48

\$

Bank Charges        14.78

\$

Web                    56.95

Subtotal    \$            **1,455.01**

**Ending Balance**    \$            **2,666.80**

\$

**Difference**           **507.24**