

2017

**Beginning
Balance** \$ **2,666.80**

Income

Dues \$ 1,120.00

T-shirts \$ -

 \$

Socials 375.00

 \$

Vendor Fair 260.00

Ball Machine \$ -

Subtotal \$ **1,755.00**

Expenses

 \$

Tennis Balls 239.23

 \$

Equipment 52.69

F&B \$ 2,030.11

 \$

Charity 50.00

 \$

Awards 381.94

Bank Charges \$ -

 \$

Web 46.96

Subtotal \$ **2,800.93**

Ending Balance \$ **1,620.87**

 \$

Difference **(1,045.93)**