

Sierra Junior Tennis Association  
**Profit and Loss by Class**  
 January through December 2022

	CTA Programs	NJTL Programs	Fundraising	Administrative	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Fundraising	0.00	1,070.00	62,869.95	4,002.68	67,942.63
Administration	0.00	0.00	0.00	688.90	688.90
Grants	0.00	15,000.00	0.00	0.00	15,000.00
Programs	13,283.10	5,983.71	3.58	280.00	19,550.39
<b>Total Income</b>	<b>13,283.10</b>	<b>22,053.71</b>	<b>62,873.53</b>	<b>4,971.58</b>	<b>103,181.92</b>
<b>Expense</b>					
Marketing	3,900.57	2,247.40	0.00	344.24	6,492.21
Payroll Expenses	5,415.60	27,999.10	0.00	11,185.20	44,599.90
Fundraiser	747.90	12.92	27,927.55	597.50	29,285.87
Community Events	0.00	416.53	0.00	0.00	416.53
Administrative	748.97	3,061.72	0.00	8,586.18	12,396.87
Printing and Reproduction	0.00	0.00	0.00	14.99	14.99
Programs Expense	12,019.65	7,824.06	0.00	75.98	19,919.69
Program Prizes	92.73	0.00	121.94	0.00	214.67
R/T High School Scholars...	2,750.00	0.00	0.00	0.00	2,750.00
Repairs	0.00	12.93	0.00	0.00	12.93
WTT Fees	0.00	0.00	575.00	0.00	575.00
<b>Total Expense</b>	<b>25,675.42</b>	<b>41,574.66</b>	<b>28,624.49</b>	<b>20,804.09</b>	<b>116,678.66</b>
<b>Net Ordinary Income</b>	<b>-12,392.32</b>	<b>-19,520.95</b>	<b>34,249.04</b>	<b>-15,832.51</b>	<b>-13,496.74</b>
<b>Net Income</b>	<b>-12,392.32</b>	<b>-19,520.95</b>	<b>34,249.04</b>	<b>-15,832.51</b>	<b>-13,496.74</b>