

Aiken Area Tennis Association
Profit & Loss
January through December 2008

	<u>Jan - Dec 08</u>
Ordinary Income/Expense	
Income	
AATL Tournament	2,076.00
Dues Mixed	1,458.00
Dues Senior Combo	585.00
Dues Senior Mixed	621.00
Fall League	1,911.00
Spring Adult League	2,646.00
Spring Senior League	783.00
USA Adult Combo	1,323.00
Refunds	-372.00
Total Income	<u>11,031.00</u>
Expense	
AATL Tournaments	1,700.00
Advertising	500.00
Attendance at Nationals	1,000.00
Attendance at SC Tourneys	3,840.00
Attendance at Southern	168.00
Captains Awards/Prizes	1,330.50
Office Supplies	21.35
Postage and Delivery	42.00
Program Expense	800.00
Travel & Ent	1,534.60
Total Expense	<u>10,936.45</u>
Net Ordinary Income	<u>94.55</u>
Net Income	<u><u>94.55</u></u>

Aiken Area Tennis Association
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>	<u>Dec 31, 07</u>
ASSETS		
Current Assets		
Checking/Savings		
Security Federal	8,849.69	9,355.13
Total Checking/Savings	<u>8,849.69</u>	<u>9,355.13</u>
Total Current Assets	8,849.69	9,355.13
Fixed Assets		
Computer	599.99	0.00
Total Fixed Assets	<u>599.99</u>	<u>0.00</u>
TOTAL ASSETS	<u>9,449.68</u>	<u>9,355.13</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	9,355.13	10,278.69
Net Income	94.55	-923.56
Total Equity	<u>9,449.68</u>	<u>9,355.13</u>
TOTAL LIABILITIES & EQUITY	<u>9,449.68</u>	<u>9,355.13</u>