

CALTA Financial Statement 2024-2025

June 1, 2024 through May 31, 2025

bank balance as of 6/1/24 \$ 40,469.34

ADMIN \$ (2,811.22) *

CAPTAINS' COFFEE \$ (2,141.21) **

COCO \$ 966.00 ***

DUES for 1,140 players \$ 39,927.04 ****

JRP - 90 recipients \$ (35,146.48) *****

LEAGUE MGT \$ (1,166.22)

TEAM / CAPT GIFTS \$ (13,467.78)

TOTAL 24-25 \$ 26,629.47

June 1 2025

\$ 26,629.47

* Includes 20th anniv banners for tennis centers

** \$2,575.81 for caterer (not cashed in this fiscal)
Total Capt Coffee 24-25 expense was \$4,717.02

*** additional \$2,062.76 for food/bev not cashed this fiscal
Total COCO 24-25 expense was \$1,096.76

**** **Dues breakout**
 \$40.00 dues per player
\$ **(3.50)** MatchTime
\$ **(0.30)** Stripe
\$ **(1.16)** Visa
 \$35.04 dues to CALTA

***** additional \$750 not cashed this fiscal
Total JRP 24-25 expense was \$35,896.48

Category Breakout

ADMIN

25th anniv banners (20)
adobe illustrator/ jotform
graphics
memorial donation
microsoft office
quickbooks
supplies

CAPTAINS' COFFEE

caterer
décor
flowers
invite (Greenvelope)
rentals
tips
venue

COCO CALTA DAY

happy hour food/bev
pro gifts (sweetgrass keychains)
server tips
tickets (87)

DUES

calta (1140)
stripe fees
visa fees

JRP

23-'24 JRP
24-'25 JRP grants
certificates / supplies / postage
jr award tags (110)
other grants (Rockin Racquets)

LEAGUE MGT

hostgator & other 23-24 expenses
matchtime (\$39.95/mo)
website (annual fee)

TEAM GIFTS

captains' gifts (65)
division winner tags (400)
membership gifts (1150 towels)
team bags (60)