

FINAL EHSTL 2007 TREASURER'S REPORT

AS OF FEBRUARY 18, 2008

BEGINNING BALANCE AS OF JANUARY 1, 2007		\$539.22
I N C O M E	DUES	\$4,757.00
	MAILING REQUESTS	\$25.00
	GUEST FEES (Banquet)	235.00
	2007 TOTAL INCOME	\$5,017.00
E X P E N S E S	<u>TOURNAMENT EXPENSES</u>	
	TARPS	\$52.01
	TENNIS BALLS	53.68
	FOOD & SUPPLIES	175.48
	PRIZES	601.40
	TOTAL	\$882.57
	<u>BANQUET EXPENSES</u>	
	BANQUET DINNER	\$1,500.00
	SEASON TROPHIES	744.32
	TOTAL	\$2,244.32
	<u>MISCELLANEOUS EXPENSES</u>	
	SEC/TREAS SALARY	\$300.00
	MAILINGS:	
	PRINTING	31.53
	STAMPS & ENVELOPES	62.40
WEB SITE	59.40	
TOTAL	\$453.33	
2007 TOTAL EXPENSES		\$3,580.22
2007 NET RECEIPTS (INCOME MINUS EXPENSES)		\$1,436.78
ENDING BALANCE AS OF FEBRUARY 18, 2008		\$1,976.00
CHECKBOOK BALANCE AS OF FEBRUARY 18, 2008		