

**KTAC**  
**Baek Sang Summary**  
**2017**

<b>Income</b>		
	41000 · Cash Donation	1,500.00
	42000 · Non-Cash Donation	4,100.00
	43000 · Tournament Registration Fee	4,760.00
<b>Total Income</b>		<b>10,360.00</b>
<b>Expense</b>		
<b>50000 · Operation Expense</b>		
	51000 · Advertising Expense	3,000.00
	53000 · Office Supply	13.20
	53500 · Bank & Paypal Fees	5.54
	54000 · Staff Meeting - Meals & Expense	100.00
<b>Total 50000 · Operation Expense</b>		<b>3,118.74</b>
<b>60000 · Event &amp; Tournament Expense</b>		
	61000 · Court & Facility Rental Fee	2,166.00
	62000 · Tennis Ball	301.00
	63000 · Meals & Beverages	896.81
	64000 · Awards	694.00
	65000 · Prize	3,064.55
<b>Total 60000 · Event &amp; Tournament Expense</b>		<b>7,122.36</b>
<b>Total Expense</b>		<b>10,241.10</b>
<b>Net Ordinary Income</b>		<b>118.90</b>

**KTAC**  
**Baek Sang Detail**  
**April 2017**

		Date	Name	Memo	Amount
<b>Income</b>					
<b>41000 - Cash Donation</b>					
		02/21/2017		Pastor Club	100.00
		04/20/2017	Kim Se Mi	Kim Se Mi	100.00
		04/20/2017	Oh So Jae	Oh So Jae	100.00
		04/21/2017	Kim Hee Young	State Farm Insurance	200.00
		04/23/2017		From KTAC	1,000.00
Total 41000 - Cash Donation					1,500.00
<b>42000 - Non-Cash Donation</b>					
		04/23/2017	Korea Times	Korea times \$3,000 ad	3,000.00
		04/23/2017	Asiana Air	Round trip to Korea	900.00
		04/23/2017	Chang Si Chun	Prize donation by Chang Si Chun	200.00
Total 42000 - Non-Cash Donation					4,100.00
<b>43000 - Tournament Registration Fee</b>					
		04/20/2017	Tournament Fees	Mixed Doubles - 20 teams x \$40.00	800.00
		04/21/2017	Tournament Fees	Single - 32 members x \$20.00	640.00
		04/22/2017	Tournament Fees	Doubles - 23 teams x \$40.00	920.00
		04/23/2017	Tournament Fees	Group - 16 teams x \$150.00	2,400.00
Total 43000 - Tournament Registration Fee					4,760.00
Total Income					10,360.00
<b>Expense</b>					
<b>50000 - Operation Expense</b>					
<b>51000 - Advertising Expense</b>					
		04/23/2017	Korea Times	Korea times \$3,000 ad	3,000.00
Total 51000 - Advertising Expense					3,000.00
<b>53000 - Office Supply</b>					
		04/20/2017	Party City	Raffle tickets	13.20
Total 53000 - Office Supply					13.20
<b>53500 - Bank &amp; Paypal Fees</b>					
		04/21/2017	Paypal	3 single member pd by Paypal	5.54
Total 53500 - Bank & Paypal Fees					5.54
<b>54000 - Staff Meeting - Meals &amp; Expense</b>					
		04/15/2017	H Mart	Baek Sang team selection meeting	100.00
Total 54000 - Staff Meeting - Meals & Expense					100.00
Total 50000 - Operation Expense					3,118.74
<b>60000 - Event &amp; Tournament Expense</b>					
<b>61000 - Court &amp; Facility Rental Fee</b>					
		04/24/2017	North Shore Racquet Club		2,166.00
Total 61000 - Court & Facility Rental Fee					2,166.00
<b>62000 - Tennis Ball</b>					
		04/20/2017	Costco	4 boxes	172.00
		04/21/2017	Costco	2 boxes	86.00

**KTAC**  
**Baek Sang Detail**  
**April 2017**

			Date	Name	Memo	Amount	
			04/22/2017	Costco	1 boxes	43.00	
		Total 62000 · Tennis Ball					301.00
		<b>63000 · Meals &amp; Beverages</b>					
			04/20/2017	Target	Beverages and snack for staff	48.53	
			04/20/2017	Costco	Water and snacks	22.31	
			04/20/2017	Korean Spoon	Kimbop for players and meals for staffs	605.00	
			04/21/2017	Costco	Water and snacks for staff	69.90	
			04/22/2017	Target	Water and snack - Costco closed	23.47	
			04/22/2017	Dunkin Donuts	Coffee for staff	20.84	
			04/22/2017	Korean Spoon	Additional Kimbop and snack for staff (no receipt - picked up by Huh Kang Mok)	50.00	
			04/22/2017	Costco	Beverages	56.76	
		Total 63000 · Meals & Beverages					896.81
		<b>64000 · Awards</b>					
			04/22/2017	Hot USA	Award plaque	150.00	
			04/22/2017	Costco	3 box of tennis balls	129.00	
			04/23/2017		16 bags for Baek Sang Winners	160.00	
			04/23/2017		17 National Team Food tix x \$15	255.00	
		Total 64000 · Awards					694.00
		<b>65000 · Prize</b>					
			04/18/2017	Amazon	Various	233.56	
			04/19/2017	Amazon	Various	71.06	
			04/19/2017	Amazon	Various	699.26	
			04/20/2017	Amazon	Various	245.21	
			04/20/2017	Yuni Travel	Domestic Air	200.00	
			04/21/2017	Costco	Rice cooker and coffee maker	163.47	
			04/22/2017	Costco	43" LG TV	351.99	
			04/23/2017	Asiana Air	Round trip to Korea	900.00	
			04/23/2017	Chang Si Chun	Prize donation by Chang Si Chun	200.00	
		Total 65000 · Prize					3,064.55
		Total 60000 · Event & Tournament Expense					7,122.36
		Total Expense					10,241.10
					Total Income	118.90	