

**USTA Florida Section Foundation**  
**Statement of Revenues and Expenses**  
**For the period ending December 31, 2019**

	<b>2019 FINAL AMOUNT</b>
<b>REVENUES:</b>	
<i>DIRECT PUBLIC SUPPORT</i>	
CORPORATE SPONSORSHIPS	0.00
INDIVIDUAL/BUSINESS CONTRIBUTIONS	87,733.95
LICENSE PLATE CONTRIBUTIONS	94,462.78
<i>TOTAL DIRECT PUBLIC SUPPORT</i>	<i>182,196.73</i>
<i>INVESTMENTS</i>	
INTEREST/DIVIDEND INCOME	5,479.26
GAIN (LOSS) ON SALE OF SECURITIES	15,656.20
<i>TOTAL INVESTMENTS</i>	<i>21,135.46</i>
<b>TOTAL REVENUES:</b>	<b>203,332.19</b>
<b>GRANTS AND FUNDING:</b>	
PROGRAM SUPPORT GRANTS AND AWARDS	54,768.80
EQUIPMENT GRANTS AND AWARDS	7,826.02
HURRICANE RELIEF ASSISTANCE	28,248.78
WAIT C/PARRAMORE PARTNERSHIP	24,662.02
WHEELCHAIR GRANTS AND AWARDS	0.00
FACILITY GRANTS AND AWARDS	50,000.00
<b>TOTAL GRANTS AND FUNDING:</b>	<b>165,505.62</b>
<b>ADMINISTRATIVE EXPENSES:</b>	
CREDIT CARD PROCESSING FEES	767.15
SERVICE BUREAU AND BANKING FEES	250.00
OUTSIDE CONTRACT SERVICES	2,500.00
FUNDRAISING	0.00
<b>TOTAL ADMINISTRATIVE EXPENSES:</b>	<b>3,517.15</b>
<b>REVENUE AND EXPENSE SUMMARY</b>	
TOTAL REVENUES	203,332.19
TOTAL ADMINISTRATIVE EXPENSES	3,517.15
INCREASE (DECREASE) IN NET OPERATIONS	199,815.04
<i>LESS TOTAL GRANTS AND FUNDING</i>	<i>-165,505.62</i>
<i>UNREALIZED GAIN (LOSS) ON INVESTMENTS</i>	<i>12,010.60</i>
<b>TOTAL REVENUE AND EXPENSE SUMMARY</b>	<b>46,320.02</b>