

USTA Florida Section Foundation
Statement of Activities
For the period ending December 31, 2019

	WITHOUT RESTRICTIONS	WITH RESTRICTIONS	TOTAL
REVENUE:			
DIRECT PUBLIC SUPPORT			
CORPORATE CONTRIBUTIONS	0.00	0.00	0.00
INDIVIDUAL/BUSINESS CONTRIBUTIONS	39,042.15	48,691.80	87,733.95
LICENSE PLATE CONTRIBUTIONS	0.00	94,462.78	94,462.78
<i>TOTAL DIRECT PUBLIC SUPPORT</i>	<i>39,042.15</i>	<i>143,154.58</i>	<i>182,196.73</i>
INVESTMENTS			
INTEREST/DIVIDEND INCOME	5,479.26	0.00	5,479.26
GAIN (LOSS) ON INVESTMENTS	12,010.60	0.00	12,010.60
GAIN (LOSS) ON SALE OF SECURITIES	15,656.20	0.00	15,656.20
<i>TOTAL INVESTMENTS</i>	<i>33,146.06</i>	<i>0.00</i>	<i>33,146.06</i>
TOTAL REVENUE:	72,188.21	143,154.58	215,342.79
EXPENSES:			
AWARDS AND GRANTS			
CASH AWARDS AND PROGRAM SUPPORT	50,000.00	100,121.08	150,121.08
EQUIPMENT AWARDS AND GRANTS	(762.28)	16,146.82	15,384.54
<i>TOTAL AWARDS AND GRANTS</i>	<i>49,237.72</i>	<i>116,267.90</i>	<i>165,505.62</i>
ADMINISTRATIVE FEES			
CREDIT CARD PROCESSING FEES	767.15	0.00	767.15
SERVICE BUREAU AND BANKING FEES	250.00	0.00	250.00
OUTSIDE CONTRACT SERVICES	0.00	2,500.00	2,500.00
<i>TOTAL ADMINISTRATIVE FEES</i>	<i>1,017.15</i>	<i>2,500.00</i>	<i>3,517.15</i>
TOTAL EXPENSES:	50,254.87	118,767.90	169,022.77
NET INCOME (LOSS)	21,933.34	24,386.68	46,320.02