

Westbrook Village Pickleball Club Treasurer Report

	2018 Budget	Mar-18	YTD 2018	YTD Var to Budget
Cash				
Beginning Cash Balance		\$ 10,345.12	\$ 10,580.79	
Membership Dues Rec 2018	\$ 9,000.00	\$ 1,260.00	\$ 3,480.00	\$ (5,520.00)
Shirt Sales		\$ 320.00	\$ 665.00	\$ 665.00
Party Collections	\$ 7,500.00		\$ -	\$ (7,500.00)
Tournament Collections	\$ 1,500.00		\$ 545.00	\$ (955.00)
Total Collections	\$ 18,000.00	\$ 1,580.00	\$ 4,690.00	\$ (13,310.00)
Total Cash Available	\$ 18,000.00	\$ 11,925.12	\$ 15,270.79	
Social				
Club Parties	\$ 7,800.00		\$ 144.79	\$ 7,655.21
Tournaments	\$ 3,500.00		\$ 1,157.97	\$ 2,342.03
Monthly Birthday Parties	\$ 800.00	\$ 72.98	\$ 240.27	\$ 559.73
Total Social Exp	\$ 12,100.00	\$ 72.98	\$ 1,543.03	\$ 10,556.97
Net Social	\$ 4,600.00	\$ 72.98	\$ 1,543.03	\$ 3,056.97
Tournaments - 3 planned for 2018				
Club Tournament Expense	\$ 900.00	\$ 8.74	\$ 270.34	\$ 629.66
Net Tournament	\$ (600.00)	\$ 8.74	\$ (274.66)	\$ (325.34)
Club Shirts				
Shirt Expense		\$ 475.00	\$ 475.00	\$ (475.00)
Net Club Shirts	\$ -	\$ 155.00	\$ (190.00)	\$ 190.00
Training				
Printing	\$ 192.00		\$ -	\$ 192.00
Balls for Ball Machine	\$ 87.00		\$ 86.97	\$ 0.03
Training Balls for Hoppers	\$ 261.00		\$ -	\$ 261.00
Supplies	\$ 60.00		\$ 21.45	\$ 38.55
Teaching Aids	\$ 50.00		\$ 29.95	\$ 20.05
Training Shirts	\$ 250.00	\$ 260.00	\$ 260.00	\$ (10.00)
Total Training Expense	\$ 900.00	\$ 260.00	\$ 398.37	\$ 501.63
Overall - one time				
Bull Horn	\$ 58.00		\$ 65.41	\$ (7.41)
Portable Backboard - Rebounder	\$ 400.00		\$ 451.68	\$ (51.68)
Shade Pop up	\$ 130.00		\$ 125.55	\$ 4.45
Total One Time	\$ 588.00	\$ -	\$ 642.64	\$ (54.64)
Website				
Domain Name license	\$ 40.00		\$ 45.00	\$ (5.00)
Hosting - Power Web	\$ 213.00	\$ 214.38	\$ 214.38	\$ (1.38)
WuFoo License Support	\$ 330.00		\$ -	\$ 330.00
Total Website	\$ 583.00	\$ 214.38	\$ 259.38	\$ 323.62
Other				
Balls - General Club Use	\$ 500.00		\$ 200.00	\$ 300.00
Name Tags - Ladies Group - Community	\$ 200.00		\$ -	\$ 200.00
Service - Ladders	\$ 238.00		\$ 233.09	\$ 4.91
Bank Charge ISA Fee			\$ 1.35	\$ (1.35)
Total Other	\$ 938.00	\$ -	\$ 434.44	\$ 503.56
Total 2018 Expenditures	\$ 16,009.00	\$ 1,031.10	\$ 4,023.20	\$ 11,985.80
Adjustment		\$ 18.77	\$ 372.34	
Ending Cash Balance - per worksheet		\$ 10,875.25	\$ 10,875.25	
Ending Cash Balance - per Bank Statement		\$ 10,875.25	\$ 10,875.25	