

**Westbrook Village Pickleball Club
Treasurer's Report April 2017 YTD**

| | Jan | Feb | Mar | April | April YTD |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Beginning Cash Available 1/1/2017 | \$9,088.44 | \$12,318.68 | \$12,618.95 | \$12,251.41 | \$9,088.44 |
| Membership Dues Received (Direct: \$760.00; PayPal: \$80.00) | \$2,960.00 | \$840.00 | \$180.00 | \$100.00 | \$4,080.00 |
| Shirt Sales | \$150.00 | \$330.00 | \$165.00 | | \$645.00 |
| Paddle Sales | \$150.00 | | \$60.00 | | \$210.00 |
| Other | | \$6.00 | \$20.00 | \$6.00 | \$32.00 |
| Total Cash Available | \$12,348.44 | \$13,494.68 | \$13,043.95 | \$12,357.41 | \$14,055.44 |
| Expenditures | | | | | |
| St. Patrick's Party | | | 339.83 | | \$339.83 |
| Monthly Birthday Parties | | \$105.02 | \$55.87 | \$103.92 | \$264.81 |
| St. Parick's Tournament | | | 131.04 | | \$131.04 |
| Website Expenses | | | 213.38 | | \$213.38 |
| UPS Store #2680 | | | 52.42 | | \$52.42 |
| May Party Pre-pay | | | | \$115.65 | \$115.65 |
| Office Supplies | | \$110.45 | | | \$110.45 |
| Memorials | | \$167.69 | | | \$167.69 |
| Membership & Marketing | | \$197.33 | | | \$197.33 |
| Shirt Purchases | | \$174.72 | | | \$174.72 |
| PayPal Processing/\$0.88 per transaction | \$23.76 | \$3.52 | | | \$27.28 |
| Duplicate Dues Refunds | | \$100.00 | | | \$100.00 |
| Other (Name Badge Related) | \$6.00 | \$17.00 | | \$6.00 | \$29.00 |
| Total Expenditures | \$29.76 | \$875.73 | \$792.54 | \$225.57 | \$1,923.60 |
| Ending Cash Available | \$12,318.68 | \$12,618.95 | \$12,251.41 | \$12,131.84 | \$12,131.84 |

Other Info: PayPal Balance \$95.60