

Westbrook Village Pickleball Club
Treasurer's Report January 2017

Beginning Cash Available	\$9,088.44
Membership Dues Received (Direct: \$2420; PayPal: \$540)	\$2,960.00
Shirt Sales	\$150.00
Paddle Sales	\$150.00
Other	
Total Cash Available	\$12,348.44
Expenditures	
Name Badge Overpayment CK #1155	\$6.00
PayPal Processing/\$0.88 per transaction	\$23.76
Total Expenditures	\$29.76
Ending Cash Available	\$12,318.68

Other Info:

Dues Payments Received Since Dec 1
Direct Pay 138 or 83%
PayPal 29 or 17%; Fees \$25.52

Ck #1148, \$300 to St Mary's Food Bank OS

**Ck #1155 noted above will be replaced with
a new check.**