

<b>Westbrook Village Pickleball Club</b>				
	Treasurer's Report June, July & July YTD 2017			
	<b>May YTD</b>	<b>June</b>	<b>July</b>	<b>July YTD</b>
Beginning Cash Available	\$ 9,088.44	\$ 9,942.41	\$ 9,413.16	\$ 9,088.44
Membership Dues Received	\$ 4,170.00	\$ -	\$ -	\$ 4,170.00
Party Collections	\$ 565.00	\$ -	\$ -	\$ 565.00
Shirt Sales	\$ 1,245.00	\$ -	\$ -	\$ 1,245.00
Paddle Sales	\$ 210.00	\$ -	\$ -	\$ 210.00
Other	\$ 32.00	\$ -	\$ -	\$ 32.00
Total Cash Available	\$ 15,310.44	\$ 9,942.41	\$ 9,413.16	\$ 15,310.44
Expenditures				
Club Parties	\$ 1,735.73	\$ 34.51	\$ 93.25	\$ 1,863.49
Monthly Birthday Party	\$ 320.68	\$ 36.88	\$ 61.26	\$ 418.82
Club Tournament Expense	\$ 257.45			\$ 257.45
Website Expenses	\$ 213.38			\$ 213.38
Office Supplies	\$ 162.87			\$ 162.87
Party Pre-pay (1)	\$ 100.00	\$ 152.40		\$ 252.40
Sound System	\$ 166.55			\$ 166.55
Cooling System		\$ 305.46		\$ 305.46
Pickle Balls	\$ 743.60			\$ 743.60
Memorials	\$ 167.69			\$ 167.69
Membership & Marketing	\$ 197.33			\$ 197.33
Shirt Purchases	\$ 1,146.47			\$ 1,146.47
PayPal/\$0.88 per transaction	\$ 27.28			\$ 27.28
Duplicate Dues Refunds	\$ 100.00			\$ 100.00
Other (Name Badge Related)	\$ 29.00			\$ 29.00
Total Expenditures	\$ 5,368.03	\$ 529.25	\$ 154.51	\$ 6,051.79
Ending Cash Available	\$ 9,942.41	\$ 9,413.16	\$ 9,258.65	\$ 9,258.65
Other Info:				
(1) July \$152.40; Nov, \$100.00				