

	Jan-18
Cash	
Beginning Cash Balance	\$ 10,580.79
Membership Dues Rec 2018	\$ 2,220.00
Shirt Sales	\$ 225.00
Total Cash Available	\$ 13,025.79
Social	
Monthly Birthday Parties	\$ 72.27
Training	
Balls for Ball Machine	\$ 86.97
Supplies	\$ 21.45
Teaching Aids	\$ 29.95
Training Shirts	\$ 252.50
Total Training	\$ 390.87
Overall - one time	
Shade Pop up	\$ 125.55
Website	
Domain Name license	\$ 45.00
Other	
Balls - General Club Use	\$ 200.00
Membership & Marketing	\$ 233.09
Bank Charge ISA Fee	\$ 1.35
Total Other	\$ 434.44
Total 2018 Expenditures	\$ 1,068.13
Adjustments	
Christmas Party 2017	\$ 119.84
Ending Cash Balance - per worksheet	\$ 11,837.82
Ending Cash Balance - per Statement	\$ 11,837.82