

Westbrook Village Pickleball Club Treasurer Report

	Feb-18	YTD 2018	Feb Comments
<b>Cash</b>			
Beginning Cash Balance	\$ 11,837.82	\$ 10,580.79	
Membership Dues Rec 2018		\$ 2,220.00	
Shirt Sales	\$ 120.00	\$ 345.00	
Party Collections		\$ -	
Tournament Collections	\$ 545.00	\$ 545.00	
<b>Total Collections</b>	<b>\$ 665.00</b>	<b>\$ 3,110.00</b>	
<b>Total Cash Available</b>	<b>\$ 12,502.82</b>	<b>\$ 13,690.79</b>	
<b>Social</b>			
Club Parties	\$ 128.07	\$ 144.79	Ribbon Cutting & PJ Social
Tournaments	\$ 1,157.97	\$ 1,157.97	Valentines Tournament
Monthly Birthday Parties	\$ 111.74	\$ 167.29	Feb bday party
<b>Total Social Exp</b>	<b>\$ 1,397.78</b>	<b>\$ 1,470.05</b>	
Net Social Budget	\$ 1,397.78	\$ 1,470.05	
<b>Tournaments - 3 planned for 2018</b>			
Club Tournament Expense	\$ 261.60	\$ 261.60	
Net Tournament Budget	\$ (283.40)	\$ (283.40)	
<b>Training</b>			
Balls for Ball Machine		\$ 86.97	
Supplies		\$ 21.45	
Teaching Aids		\$ 29.95	
<b>Total Training Expense</b>	<b>\$ -</b>	<b>\$ 138.37</b>	
<b>Overall - one time</b>			
Bull Horn	\$ 65.41	\$ 65.41	
Portable Backboard - Rebounder	\$ 451.68	\$ 451.68	
Shade Pop up		\$ 125.55	
<b>Total One Time</b>	<b>\$ 517.09</b>	<b>\$ 642.64</b>	
<b>Website</b>			
Domain Name license		\$ 45.00	
<b>Total Website</b>	<b>\$ -</b>	<b>\$ 45.00</b>	
<b>Other</b>			
Balls - General Club Use		\$ 200.00	
Membership & Marketing		\$ 233.09	
Bank Charge ISA Fee		\$ 1.35	
<b>Total Other</b>	<b>\$ -</b>	<b>\$ 434.44</b>	
<b>Total 2018 Expenditures</b>	<b>\$ 2,176.47</b>	<b>\$ 2,992.10</b>	
Adjustment	\$ (18.77)	\$ 353.57	
Ending Cash Balance - per worksheet	\$ 10,345.12	\$ 10,345.12	
Ending Cash Balance - per Statement	\$ 10,345.12	\$ 10,345.12	