

stbrook Village Pickleball Club Treasurer Report

	2018 Budget	Apr-18	YTD 2018	YTD Var to Budget	Apr Comments
Beginning Cash Balance		\$ 10,875.25	\$ 10,580.79		
Membership Dues Rec 2018	\$ 9,000.00		\$ 3,480.00	\$ (5,520.00)	
Shirt Sales		\$ 450.00	\$ 1,115.00	\$ 1,115.00	
Party Collections	\$ 7,500.00		\$ -	\$ (7,500.00)	
Tournament Collections	\$ 1,500.00	\$ 495.00	\$ 1,040.00	\$ (460.00)	4/22 Earth Day Tourn
Total Collections	\$ 18,000.00	\$ 945.00	\$ 5,635.00	\$ (12,365.00)	
Total Cash Available	\$ 18,000.00	\$ 11,820.25	\$ 16,215.79		
Club Parties	\$ 7,800.00	\$ 90.13	\$ 234.92	\$ 7,565.08	5/7 - Jimmy Buffet Prty
Tournaments	\$ 3,500.00	\$ 1,206.75	\$ 2,364.72	\$ 1,135.28	4/22 Earth Day Tourn food & deco
Monthly Birthday Parties	\$ 800.00		\$ 240.27	\$ 559.73	
Total Social Exp	\$ 12,100.00	\$ 1,296.88	\$ 2,839.91	\$ 9,260.09	
Net Social	\$ 4,600.00	\$ 1,296.88	\$ 2,839.91	\$ 1,760.09	
Tournaments - 3 planned for 2018					
Club Tournament Expense	\$ 900.00	\$ 272.71	\$ 543.05	\$ 356.95	4/22 Earth Day Tourn; trophies, printing, donut holes
Net Tournament	\$ (600.00)	\$ (222.29)	\$ (496.95)	\$ (103.05)	
Shirts					
Shirt Expense		\$ 500.00	\$ 975.00	\$ (975.00)	
Net Club Shirts	\$ -	\$ 50.00	\$ (140.00)	\$ 140.00	
Training					
Printing	\$ 192.00	\$ 15.78	\$ 15.78	\$ 176.22	rebounder policies and procedures
Balls for Ball Machine	\$ 87.00		\$ 86.97	\$ 0.03	
Training Balls for Hoppers	\$ 261.00		\$ -	\$ 261.00	
Supplies	\$ 60.00	\$ 17.77	\$ 39.22	\$ 20.78	stick on name tags & misc
Teaching Aids	\$ 50.00		\$ 29.95	\$ 20.05	
Training Shirts	\$ 250.00		\$ 260.00	\$ (10.00)	
Total Training Expense	\$ 900.00	\$ 33.55	\$ 431.92	\$ 468.08	
Equipment - one time					
Bull Horn	\$ 58.00		\$ 65.41	\$ (7.41)	
Portable Backboard - Rebounder	\$ 400.00	\$ 60.26	\$ 511.94	\$ (111.94)	cover, tie down straps
Shade Pop up	\$ 130.00		\$ 125.55	\$ 4.45	
Total One Time	\$ 588.00	\$ 60.26	\$ 702.90	\$ (114.90)	
Website					
Domain Name license	\$ 40.00		\$ 45.00	\$ (5.00)	
Hosting - Power Web	\$ 213.00		\$ 214.38	\$ (1.38)	
WuFoo License Support	\$ 330.00		\$ -	\$ 330.00	
Total Website	\$ 583.00	\$ -	\$ 259.38	\$ 323.62	
Other					
Balls - General Club Use	\$ 500.00		\$ 200.00	\$ 300.00	
Name Tags - Ladies Group - Community Service - Ladders	\$ 200.00	\$ 50.00	\$ 50.00	\$ 150.00	Ladder EOY party board approved \$50 reimburse
Membership & Marketing	\$ 238.00		\$ 233.09	\$ 4.91	
Bank Charge ISA Fee			\$ 1.35	\$ (1.35)	
Total Other	\$ 938.00	\$ 50.00	\$ 484.44	\$ 453.56	
Total 2018 Expenditures	\$ 16,009.00	\$ 2,213.40	\$ 6,236.60	\$ 9,772.40	
Adjustment		\$ (692.67)	\$ (320.33)		o/s ck 1205 1206 1207 1209 1210
Ending Cash Balance - per worksheet		\$ 10,299.52	\$ 10,299.52		
Ending Cash Balance - per Bank Statement		\$ 10,299.52	\$ 10,299.52		