

Westbrook Village Pickleball Club Treasurer Report

| | 2018 Budget | May-18 | YTD 2018 | YTD Var to Budget |
|--|---------------------|---------------------|---------------------|-----------------------|
| Cash | | | | |
| Beginning Cash Balance | | \$ 10,299.52 | \$ 10,580.79 | |
| Membership Dues Rec 2018 | \$ 9,000.00 | \$ 320.00 | \$ 3,800.00 | \$ (5,200.00) |
| Shirt Sales | | | \$ 1,115.00 | \$ 1,115.00 |
| Party Collections | \$ 7,500.00 | | \$ - | \$ (7,500.00) |
| Tournament Collections | \$ 1,500.00 | | \$ 1,040.00 | \$ (460.00) |
| Total Collections | \$ 18,000.00 | \$ 320.00 | \$ 5,955.00 | \$ (12,045.00) |
| Total Cash Available | \$ 18,000.00 | \$ 10,619.52 | \$ 16,535.79 | |
| Social | | | | |
| Club Parties | \$ 7,800.00 | \$ 423.92 | \$ 658.84 | \$ 7,141.16 |
| Tournaments | \$ 3,500.00 | | \$ 2,364.72 | \$ 1,135.28 |
| Monthly Birthday Parties | \$ 800.00 | \$ 72.12 | \$ 312.39 | \$ 487.61 |
| Total Social Exp | \$ 12,100.00 | \$ 496.04 | \$ 3,335.95 | \$ 8,764.05 |
| Net Social | \$ 4,600.00 | \$ 496.04 | \$ 3,335.95 | \$ 1,264.05 |
| Tournaments - 3 planned for 2018 | | | | |
| Club Tournament Expense | \$ 900.00 | | \$ 543.05 | \$ 356.95 |
| Net Tournament | \$ (600.00) | \$ - | \$ (496.95) | \$ (103.05) |
| Club Shirts | | | | |
| Shirt Expense | | | \$ 975.00 | \$ (975.00) |
| Net Club Shirts | \$ - | \$ - | \$ (140.00) | \$ 140.00 |
| Training | | | | |
| Printing | \$ 192.00 | | \$ 15.78 | \$ 176.22 |
| Balls for Ball Machine | \$ 87.00 | | \$ 86.97 | \$ 0.03 |
| Training Balls for Hoppers | \$ 261.00 | | \$ - | \$ 261.00 |
| Supplies | \$ 60.00 | | \$ 39.22 | \$ 20.78 |
| Teaching Aids | \$ 50.00 | | \$ 29.95 | \$ 20.05 |
| Training Shirts | \$ 250.00 | | \$ 260.00 | \$ (10.00) |
| Total Training Expense | \$ 900.00 | \$ - | \$ 431.92 | \$ 468.08 |
| Overall - one time | | | | |
| Bull Horn | \$ 58.00 | | \$ 65.41 | \$ (7.41) |
| Portable Backboard - Rebounder | \$ 400.00 | | \$ 511.94 | \$ (111.94) |
| Shade Pop up | \$ 130.00 | | \$ 125.55 | \$ 4.45 |
| Total One Time | \$ 588.00 | \$ - | \$ 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 | \$ 200.00 | | \$ 50.00 | \$ 150.00 |
| Service - Ladders | \$ 238.00 | | \$ 233.09 | \$ 4.91 |
| Bank Charge ISA Fee | | | \$ 1.35 | \$ (1.35) |
| Total Other | \$ 938.00 | \$ - | \$ 484.44 | \$ 453.56 |
| Total 2018 Expenditures | \$ 16,009.00 | \$ 496.04 | \$ 6,732.64 | \$ 9,276.36 |
| Adjustment | | \$ 533.39 | \$ 213.06 | |
| Ending Cash Balance - per worksheet | | \$ 9,590.09 | \$ 9,590.09 | |
| Ending Cash Balance - per Bank Statement | | \$ 9,590.09 | \$ 9,590.09 | |