

Westbrook Village Pickleball Club Treasurer Report

	2018 Budget	Dec-18	YTD 2018	YTD Var to Budget
Cash				
Beginning Cash Balance		\$ 11,046.37	\$ 10,580.79	
Membership Dues Rec 2018	\$ 9,000.00	\$ 140.00	\$ 4,220.00	\$ (4,780.00)
Membership Dues Rec 2019		\$ 20.00	\$ 20.00	\$ 20.00
Earthday Tree Collections			\$ 500.00	\$ 500.00
Shirt Sales			\$ 1,500.00	\$ 1,500.00
Shade Structure Donations		\$ 1,000.00	\$ 2,941.00	\$ 2,941.00
Party Collections	\$ 6,000.00	\$ 3,430.00	\$ 3,490.00	\$ (2,510.00)
Tournament Collections	\$ 1,500.00		\$ 1,540.00	\$ 40.00
Total Collections	\$ 16,500.00	\$ 4,590.00	\$ 14,211.00	\$ (2,289.00)
Total Cash Available	\$ 16,500.00	\$ 15,636.37	\$ 24,791.79	
Social				
Club Parties	\$ 7,800.00	\$ 5,251.79	\$ 6,570.86	\$ 1,229.14
Snacks for Blood Drive			\$ 26.74	\$ (26.74)
Tournaments	\$ 3,500.00		\$ 3,203.47	\$ 296.53
Monthly Birthday Parties	\$ 800.00	\$ 130.80	\$ 576.99	\$ 223.01
Total Social Exp	\$ 12,100.00	\$ 5,382.59	\$ 10,378.06	\$ 1,721.94
Net Social	\$ 6,100.00	\$ 1,952.59	\$ 6,888.06	\$ (788.06)
Tournaments - 3 planned for 2018				
Club Tournament Expense	\$ 900.00		\$ 932.05	\$ (32.05)
Net Tournament	\$ (600.00)	\$ -	\$ (607.95)	\$ 7.95
Club Shirts				
Shirt Expense			\$ 975.00	\$ (975.00)
Net Club Shirts	\$ -	\$ -	\$ (525.00)	\$ 525.00
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	\$ 149.00	\$ 149.00	\$ 181.00
Total Website	\$ 583.00	\$ 149.00	\$ 408.38	\$ 174.62
Other				
Balls - General Club Use	\$ 500.00	\$ 75.00	\$ 541.10	\$ (41.10)
Tree planting plaque			\$ 132.43	\$ (132.43)
Name Tags - Ladies Group - Community	\$ 200.00		\$ 50.00	\$ 150.00
Service - Ladders			\$ 233.09	\$ 4.91
Membership & Marketing	\$ 238.00		\$ 1.35	\$ (1.35)
Bank Charge ISA Fee			\$ 1.35	\$ (1.35)
Total Other	\$ 938.00	\$ 75.00	\$ 957.97	\$ (19.97)
Total 2018 Expenditures	\$ 16,009.00	\$ 5,606.59	\$ 14,786.28	\$ 1,222.72
Adjustment		\$ 396.61	\$ 372.34	
Ending Cash Balance - per worksheet		\$ 9,633.17	\$ 9,633.17	
Ending Cash Balance - per Bank Statement		\$ 9,633.17	\$ 9,633.17	