

Westbrook Village Pickleball Club Treasurer Report

	2018 Budget	Jul-18	YTD 2018	YTD Var to Budget	July Comments
Beginning Cash Balance		\$ 9,656.83	\$ 10,580.79		
Membership Dues Rec 2018	\$ 9,000.00		\$ 3,800.00	\$ (5,200.00)	
Shirt Sales			\$ 1,290.00	\$ 1,290.00	
Party Collections	\$ 7,500.00		\$ -	\$ (7,500.00)	
Tournament Collections	\$ 1,500.00		\$ 1,040.00	\$ (460.00)	
Total Collections	\$ 18,000.00	\$ -	\$ 6,130.00	\$ (11,870.00)	
Total Cash Available	\$ 18,000.00	\$ 9,656.83	\$ 16,710.79		
Social					
Club Parties	\$ 7,800.00	\$ 233.86	\$ 925.96	\$ 6,874.04	July social expense
Tournaments	\$ 3,500.00		\$ 2,364.72	\$ 1,135.28	
Monthly Birthday Parties	\$ 800.00		\$ 312.39	\$ 487.61	
Total Social Exp	\$ 12,100.00	\$ 233.86	\$ 3,603.07	\$ 8,496.93	
Net Social	\$ 4,600.00	\$ 233.86	\$ 3,603.07	\$ 996.93	
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	\$ -	\$ -	\$ (315.00)	\$ 315.00	
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		\$ 275.00	\$ 225.00	
Name Tags - Ladies Group - Community	\$ 200.00		\$ 50.00	\$ 150.00	
Service - Ladders					
Membership & Marketing	\$ 238.00		\$ 233.09	\$ 4.91	
Bank Charge ISA Fee			\$ 1.35	\$ (1.35)	
Total Other	\$ 938.00	\$ -	\$ 559.44	\$ 378.56	
Total 2018 Expenditures	\$ 16,009.00	\$ 233.86	\$ 7,074.76	\$ 8,934.24	
Adjustment			\$ 213.06		
Ending Cash Balance - per worksheet		\$ 9,422.97	\$ 9,422.97		
Ending Cash Balance - per Bank Statement		\$ 9,422.97	\$ 9,422.97		