

Westbrook Village Pickleball Club Treasurer Report

	2018 Budget	Oct-18	YTD 2018	YTD Var to Budget
Cash				
Beginning Cash Balance		\$ 9,892.96	\$ 10,580.79	
Membership Dues Rec 2018	\$ 9,000.00		\$ 3,940.00	\$ (5,060.00)
Earthday Tree Collections			\$ 500.00	\$ 500.00
Shirt Sales			\$ 1,290.00	\$ 1,290.00
Shade Structure Donations		\$ 444.00	\$ 644.00	\$ 644.00
Party Collections	\$ 7,500.00		\$ -	\$ (7,500.00)
Tournament Collections	\$ 1,500.00		\$ 1,040.00	\$ (460.00)
Total Collections	\$ 18,000.00	\$ 444.00	\$ 7,414.00	\$ (10,586.00)
Total Cash Available	\$ 18,000.00	\$ 10,336.96	\$ 17,994.79	
Social				
Club Parties	\$ 7,800.00	\$ 254.74	\$ 1,200.33	\$ 6,599.67
Tournaments	\$ 3,500.00		\$ 2,364.72	\$ 1,135.28
Monthly Birthday Parties	\$ 800.00	\$ 65.03	\$ 377.42	\$ 422.58
Total Social Exp	\$ 12,100.00	\$ 319.77	\$ 3,942.47	\$ 8,157.53
Net Social	\$ 4,600.00	\$ 319.77	\$ 3,942.47	\$ 657.53
Tournaments - 3 planned for 2018				
Club Tournament Expense	\$ 900.00	\$ 14.14	\$ 557.19	\$ 342.81
Net Tournament	\$ (600.00)	\$ 14.14	\$ (482.81)	\$ (117.19)
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		\$ 466.10	\$ 33.90
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	\$ -	\$ 750.54	\$ 187.46
Total 2018 Expenditures	\$ 16,009.00	\$ 333.91	\$ 7,619.40	\$ 8,389.60
Adjustment			\$ 372.34	
Ending Cash Balance - per worksheet		\$ 10,003.05	\$ 10,003.05	
Ending Cash Balance - per Bank Statement		\$ 10,003.05	\$ 10,003.05	