

## Westbrook Village Pickleball Club Treasurer Report

	2018 Budget	Sep-18	YTD 2018	YTD Var to Budget
<b>Cash</b>				
Beginning Cash Balance		\$ 9,922.97	\$ 10,580.79	
Membership Dues Rec 2018	\$ 9,000.00	\$ 140.00	\$ 3,940.00	\$ (5,060.00)
Earthday Tree Collections			\$ 500.00	\$ 500.00
Shirt Sales			\$ 1,290.00	\$ 1,290.00
Shade Structure Donations		\$ 200.00	\$ 200.00	\$ 200.00
Party Collections	\$ 7,500.00		\$ -	\$ (7,500.00)
Tournament Collections	\$ 1,500.00		\$ 1,040.00	\$ (460.00)
<b>Total Collections</b>	<b>\$ 18,000.00</b>	<b>\$ 340.00</b>	<b>\$ 6,970.00</b>	<b>\$ (11,030.00)</b>
<b>Total Cash Available</b>	<b>\$ 18,000.00</b>	<b>\$ 10,262.97</b>	<b>\$ 17,550.79</b>	
<b>Social</b>				
Club Parties	\$ 7,800.00	\$ 19.63	\$ 945.59	\$ 6,854.41
Tournaments	\$ 3,500.00		\$ 2,364.72	\$ 1,135.28
Monthly Birthday Parties	\$ 800.00		\$ 312.39	\$ 487.61
<b>Total Social Exp</b>	<b>\$ 12,100.00</b>	<b>\$ 19.63</b>	<b>\$ 3,622.70</b>	<b>\$ 8,477.30</b>
Net Social	\$ 4,600.00	\$ 19.63	\$ 3,622.70	\$ 977.30
<b>Tournaments - 3 planned for 2018</b>				
Club Tournament Expense	\$ 900.00		\$ 543.05	\$ 356.95
Net Tournament	\$ (600.00)	\$ -	\$ (496.95)	\$ (103.05)
<b>Club Shirts</b>				
Shirt Expense			\$ 975.00	\$ (975.00)
Net Club Shirts	\$ -	\$ -	\$ (315.00)	\$ 315.00
<b>Training</b>				
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)
<b>Total Training Expense</b>	<b>\$ 900.00</b>	<b>\$ -</b>	<b>\$ 431.92</b>	<b>\$ 468.08</b>
<b>Overall - one time</b>				
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
<b>Total One Time</b>	<b>\$ 588.00</b>	<b>\$ -</b>	<b>\$ 702.90</b>	<b>\$ (114.90)</b>
<b>Website</b>				
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
<b>Total Website</b>	<b>\$ 583.00</b>	<b>\$ -</b>	<b>\$ 259.38</b>	<b>\$ 323.62</b>
<b>Other</b>				
Balls - General Club Use	\$ 500.00	\$ 191.10	\$ 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)
<b>Total Other</b>	<b>\$ 938.00</b>	<b>\$ 191.10</b>	<b>\$ 750.54</b>	<b>\$ 187.46</b>
<b>Total 2018 Expenditures</b>	<b>\$ 16,009.00</b>	<b>\$ 210.73</b>	<b>\$ 7,285.49</b>	<b>\$ 8,723.51</b>
Adjustment		\$ 159.28	\$ 372.34	
Ending Cash Balance - per worksheet		\$ 9,892.96	\$ 9,892.96	
Ending Cash Balance - per Bank Statement		\$ 9,892.96	\$ 9,892.96	