

Westbrook Village Pickleball Club Treasurer Report

	2018 Budget	Jan-18	Feb-18	Mar-18	Apr-18
Cash					
Beginning Cash Balance		\$ 10,580.79	\$ 11,837.82	\$ 10,345.12	\$ 10,875.25
Membership Dues Rec 2018	\$ 9,000.00	\$ 2,220.00		\$ 1,260.00	
Membership Dues Rec 2019					
Earthday Tree Collections					
Shirt Sales		\$ 225.00	\$ 120.00	\$ 320.00	\$ 450.00
Shade Structure Donations					
Party Collections	\$ 6,000.00				
Tournament Collections	\$ 1,500.00		\$ 545.00		\$ 495.00
Total Collections	\$ 16,500.00	\$ 2,445.00	\$ 665.00	\$ 1,580.00	\$ 945.00
Total Cash Available	\$ 16,500.00	\$ 13,025.79	\$ 12,502.82	\$ 11,925.12	\$ 11,820.25
Social					
Club Parties	\$ 7,800.00	\$ 16.72	\$ 128.07		\$ 90.13
Snacks for Blood Drive					
Tournaments	\$ 3,500.00		\$ 1,157.97		\$ 1,206.75
Monthly Birthday Parties	\$ 800.00	\$ 55.55	\$ 111.74	\$ 72.98	
Total Social Exp	\$ 12,100.00	\$ 72.27	\$ 1,397.78	\$ 72.98	\$ 1,296.88
Net Social	\$ 6,100.00	\$ 72.27	\$ 1,397.78	\$ 72.98	\$ 1,296.88
Tournaments - 3 planned for 2018					
Club Tournament Expense	\$ 900.00		\$ 261.60	\$ 8.74	\$ 272.71
Net Tournament	\$ (600.00)	\$ -	\$ (283.40)	\$ 8.74	\$ (222.29)
Club Shirts					
Shirt Expense				\$ 475.00	\$ 500.00
Net Club Shirts	\$ -	\$ (225.00)	\$ (120.00)	\$ 155.00	\$ 50.00
Training					
Printing	\$ 192.00				\$ 15.78
Balls for Ball Machine	\$ 87.00	\$ 86.97			
Training Balls for Hoppers	\$ 261.00				
Supplies	\$ 60.00	\$ 21.45			\$ 17.77
Teaching Aids	\$ 50.00	\$ 29.95			
Training Shirts	\$ 250.00			\$ 260.00	
Total Training Expense	\$ 900.00	\$ 138.37	\$ -	\$ 260.00	\$ 33.55
Overall - one time					
Bull Horn	\$ 58.00		\$ 65.41		
Portable Backboard - Rebounder	\$ 400.00		\$ 451.68		\$ 60.26
Shade Pop up	\$ 130.00	\$ 125.55			
Total One Time	\$ 588.00	\$ 125.55	\$ 517.09	\$ -	\$ 60.26
Website					
Domain Name license	\$ 40.00	\$ 45.00			
Hosting - Power Web	\$ 213.00			\$ 214.38	
WuFoo License Support	\$ 330.00				
Total Website	\$ 583.00	\$ 45.00	\$ -	\$ 214.38	\$ -
Other					
Balls - General Club Use	\$ 500.00	\$ 200.00			
Tree planting plaque					
Name Tags - Ladies Group - Community	\$ 200.00				\$ 50.00
Service - Ladders					
Membership & Marketing	\$ 238.00	\$ 233.09			
Bank Charge ISA Fee		\$ 1.35			
Total Other	\$ 938.00	\$ 434.44	\$ -	\$ -	\$ 50.00
Total 2018 Expenditures	\$ 16,009.00	\$ 815.63	\$ 2,176.47	\$ 1,031.10	\$ 2,213.40
Adjustment		\$ 372.34	\$ (18.77)	\$ 18.77	\$ (692.67)
Ending Cash Balance - per worksheet		\$ 11,837.82	\$ 10,345.12	\$ 10,875.25	\$ 10,299.52
Ending Cash Balance - per Bank Statement		\$ 11,837.82	\$ 10,345.12	\$ 10,875.25	\$ 10,299.52

Sue Holstad:
2017 Christmas Party expense check cashed 119.84 and 2017 training shirts paid for 252.50

Sue Holstad:
O/S Check #1198 \$18.77

Sue Holstad:
Rev Feb

Sue Holstad:
O/S Checks 1206, 1210, 1205, 1207, 1209

Sue Holstad:
Apr reversal minus \$159.38 exp for jimmy buffet yet to be reimbursed

Westbrook Village Pickleball Club Treas:

	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Cash					
Beginning Cash Balance	\$ 10,299.52	\$ 9,590.09	\$ 9,656.83	\$ 9,422.97	\$ 9,922.97
Membership Dues Rec 2018	\$ 320.00				\$ 140.00
Membership Dues Rec 2019					
Earthday Tree Collections				\$ 500.00	
Shirt Sales		\$ 175.00			
Shade Structure Donations					\$ 200.00
Party Collections					
Tournament Collections					
Total Collections	\$ 320.00	\$ 175.00	\$ -	\$ 500.00	\$ 340.00
Total Cash Available	\$ 10,619.52	\$ 9,765.09	\$ 9,656.83	\$ 9,922.97	\$ 10,262.97
Social					
Club Parties	\$ 423.92	\$ 33.26	\$ 233.86		\$ 19.63
Snacks for Blood Drive					
Tournaments					
Monthly Birthday Parties	\$ 72.12				
Total Social Exp	\$ 496.04	\$ 33.26	\$ 233.86	\$ -	\$ 19.63
Net Social	\$ 496.04	\$ 33.26	\$ 233.86	\$ -	\$ 19.63
Tournaments - 3 planned for 2018					
Club Tournament Expense					
Net Tournament	\$ -	\$ -	\$ -	\$ -	\$ -
Club Shirts					
Shirt Expense					
Net Club Shirts	\$ -	\$ (175.00)	\$ -	\$ -	\$ -
Training					
Printing					
Balls for Ball Machine					
Training Balls for Hoppers					
Supplies					
Teaching Aids					
Training Shirts					
Total Training Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Overall - one time					
Bull Horn					
Portable Backboard - Rebounder					
Shade Pop up					
Total One Time	\$ -	\$ -	\$ -	\$ -	\$ -
Website					
Domain Name license					
Hosting - Power Web					
WuFoo License Support					
Total Website	\$ -	\$ -	\$ -	\$ -	\$ -
Other					
Balls - General Club Use		\$ 75.00			\$ 191.10
Tree planting plaque					
Name Tags - Ladies Group - Community					
Service - Ladders					
Membership & Marketing					
Bank Charge ISA Fee					
Total Other	\$ -	\$ 75.00	\$ -	\$ -	\$ 191.10
Total 2018 Expenditures	\$ 496.04	\$ 108.26	\$ 233.86	\$ -	\$ 210.73
Adjustment	\$ 533.39				\$ 159.28
Ending Cash Balance - per worksheet	\$ 9,590.09	\$ 9,656.83	\$ 9,422.97	\$ 9,922.97	\$ 9,892.96
Ending Cash Balance - per Bank Statement	\$ 9,590.09	\$ 9,656.83	\$ 9,422.97	\$ 9,922.97	\$ 9,892.96

Sue Holstad: Apr reversal minus \$159.38 exp for jimmy buffet yet to be reimbursed	\$ - Party expense 9.84 and 2017 bid for 252.50	Sue Holstad: O/S Check #1198 \$18.77	Sue Holstad: Rev Feb	Sue Holstad: reverse May adj - check 1214 written and cashed - delay due to Diane being out of town	Sue Holstad: Apr reversal minus \$159.38 exp for jimmy buffet yet to be reimbursed
--	--	--	--------------------------------	---	--

Westbrook Village Pickleball Club Treas:

	Oct-18	Nov-18	Dec-18	YTD 2018	YTD Var to Budget
Cash					
Beginning Cash Balance	\$ 9,892.96	\$ 10,003.05	\$ 11,046.37	\$ 10,580.79	
Membership Dues Rec 2018		\$ 140.00	\$ 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		\$ 210.00		\$ 1,500.00	\$ 1,500.00
Shade Structure Donations	\$ 444.00	\$ 1,297.00	\$ 1,000.00	\$ 2,941.00	\$ 2,941.00
Party Collections		\$ 60.00	\$ 3,430.00	\$ 3,490.00	\$ (2,510.00)
Tournament Collections		\$ 500.00		\$ 1,540.00	\$ 40.00
Total Collections	\$ 444.00	\$ 2,207.00	\$ 4,590.00	\$ 14,211.00	\$ (2,289.00)
Total Cash Available	\$ 10,336.96	\$ 12,210.05	\$ 15,636.37	\$ 24,791.79	
Social					
Club Parties	\$ 254.74	\$ 118.74	\$ 5,251.79	\$ 6,570.86	\$ 1,229.14
Snacks for Blood Drive		\$ 26.74		\$ 26.74	\$ (26.74)
Tournaments		\$ 838.75		\$ 3,203.47	\$ 296.53
Monthly Birthday Parties	\$ 65.03	\$ 68.77	\$ 130.80	\$ 576.99	\$ 223.01
Total Social Exp	\$ 319.77	\$ 1,053.00	\$ 5,382.59	\$ 10,378.06	\$ 1,721.94
Net Social	\$ 319.77	\$ 993.00	\$ 1,952.59	\$ 6,888.06	\$ (788.06)
Tournaments - 3 planned for 2018					
Club Tournament Expense	\$ 14.14	\$ 374.86		\$ 932.05	\$ (32.05)
Net Tournament	\$ 14.14	\$ (125.14)	\$ -	\$ (607.95)	\$ 7.95
Club Shirts					
Shirt Expense				\$ 975.00	\$ (975.00)
Net Club Shirts	\$ -	\$ (210.00)	\$ -	\$ (525.00)	\$ 525.00
Training					
Printing				\$ 15.78	\$ 176.22
Balls for Ball Machine				\$ 86.97	\$ 0.03
Training Balls for Hoppers				\$ -	\$ 261.00
Supplies				\$ 39.22	\$ 20.78
Teaching Aids				\$ 29.95	\$ 20.05
Training Shirts				\$ 260.00	\$ (10.00)
Total Training Expense	\$ -	\$ -	\$ -	\$ 431.92	\$ 468.08
Overall - one time					
Bull Horn				\$ 65.41	\$ (7.41)
Portable Backboard - Rebounder				\$ 511.94	\$ (111.94)
Shade Pop up				\$ 125.55	\$ 4.45
Total One Time	\$ -	\$ -	\$ -	\$ 702.90	\$ (114.90)
Website					
Domain Name license				\$ 45.00	\$ (5.00)
Hosting - Power Web				\$ 214.38	\$ (1.38)
WuFoo License Support			\$ 149.00	\$ 149.00	\$ 181.00
Total Website	\$ -	\$ -	\$ 149.00	\$ 408.38	\$ 174.62
Other					
Balls - General Club Use			\$ 75.00	\$ 541.10	\$ (41.10)
Tree planting plaque		\$ 132.43		\$ 132.43	\$ (132.43)
Name Tags - Ladies Group - Community				\$ 50.00	\$ 150.00
Service - Ladders				\$ 233.09	\$ 4.91
Membership & Marketing				\$ 1.35	\$ (1.35)
Bank Charge ISA Fee				\$ 1.35	\$ (1.35)
Total Other	\$ -	\$ 132.43	\$ 75.00	\$ 957.97	\$ (19.97)
Total 2018 Expenditures	\$ 333.91	\$ 1,560.29	\$ 5,606.59	\$ 14,786.28	\$ 1,222.72
Adjustment		\$ (396.61)	\$ 396.61	\$ 372.34	
Ending Cash Balance - per worksheet	\$ 10,003.05	\$ 11,046.37	\$ 9,633.17	\$ 9,633.17	
Ending Cash Balance - per Bank Statement	\$ 10,003.05	\$ 11,046.37	\$ 9,633.17	\$ 9,633.17	

Sue Holstad:
2017 Christmas
check cashed 1
training shirts p

Sue Holstad:
o/s check
#1219, 1218,
1220, 1222,
1221

Sue Holstad:
reverse Nov adj

Sue Holstad:
Rev Feb

Sue Holstad:
O/S Checks
1206, 1210,
1205, 1207,
1209

Sue Holstad:
Apr reversal
minus \$159.38
exp for jimmy
buffet yet to be
reimbursed

Westbrook Village Pickleball Club Treas:

	Feb Comments	Mar Comments	Apr Comments
Cash			
Beginning Cash Balance			
Membership Dues Rec 2018		Jan/Feb dues	
Membership Dues Rec 2019			
Earthday Tree Collections			
Shirt Sales			
Shade Structure Donations			
Party Collections			
Tournament Collections			4/22 Earth Day Tourn
Total Collections			
Total Cash Available			
Social			
Club Parties	Ribbon Cutting & PJ Social		5/7 - Jimmy Buffet Prty
Snacks for Blood Drive			
Tournaments	Valentines Tournament		4/22 Earth Day Tourn food & deco
Monthly Birthday Parties	Feb bday party	St Pats and Bday	
Total Social Exp			
Net Social			
Tournaments - 3 planned for 2018			
Club Tournament Expense			4/22 Earth Day Tourn; trophies, printing, donut holes
Net Tournament			
Club Shirts			
Shirt Expense			
Net Club Shirts			
Training			
Printing			rebounder policies and procedures
Balls for Ball Machine			
Training Balls for Hoppers			
Supplies			stick on name tags & misc
Teaching Aids			
Training Shirts			
Total Training Expense			
Overall - one time			
Bull Horn			
Portable Backboard - Rebounder			cover, tie down straps
Shade Pop up			
Total One Time			
Website			
Domain Name license			
Hosting - Power Web			
WuFoo License Support			
Total Website			
Other			
Balls - General Club Use			
Tree planting plaque			
Name Tags - Ladies Group - Community			Ladder EOY party board approved \$50
Service - Ladders			reimburse
Membership & Marketing			
Bank Charge ISA Fee			
Total Other			
Total 2018 Expenditures			
Adjustment			o/s ck 1205 1206 1207 1209 1210
Ending Cash Balance - per worksheet			
Ending Cash Balance - per Bank Statement			

Sue Holstad:
2017 Christmas Party expense check cashed 119.84 and 2017 training shirts paid for 252.50

Sue Holstad:
O/S Check #1198 \$18.77

Sue Holstad:
Rev Feb

Sue Holstad:
O/S Checks 1206, 1210, 1205, 1207, 1209

Sue Holstad:
Apr reversal minus \$159.38 exp for jimmy buffet yet to be reimbursed

Westbrook Village Pickleball Club Treas			
	May Comments	June Comments	July Comments
Cash			
Beginning Cash Balance			
Membership Dues Rec 2018			
Membership Dues Rec 2019			
Earthday Tree Collections			
Shirt Sales			
Shade Structure Donations			
Party Collections			
Tournament Collections			
Total Collections			
Total Cash Available			
Social			
Club Parties	Jimmy Buffet 5/7; \$159.28 yet to be reimbursed	July social expense	July social expense
Snacks for Blood Drive			
Tournaments			
Monthly Birthday Parties	May, June, July, Aug bdays		
Total Social Exp			
Net Social			
Tournaments - 3 planned for 2018			
Club Tournament Expense			
Net Tournament			
Club Shirts			
Shirt Expense			
Net Club Shirts			
Training			
Printing			
Balls for Ball Machine			
Training Balls for Hoppers			
Supplies			
Teaching Aids			
Training Shirts			
Total Training Expense			
Overall - one time			
Bull Horn			
Portable Backboard - Rebounder			
Shade Pop up			
Total One Time			
Website			
Domain Name license			
Hosting - Power Web			
WuFoo License Support			
Total Website			
Other			
Balls - General Club Use		48 Franklin X Balls	
Tree planting plaque			
Name Tags - Ladies Group - Community			
Service - Ladders			
Membership & Marketing			
Bank Charge ISA Fee			
Total Other			
Total 2018 Expenditures			
Adjustment			
Ending Cash Balance - per worksheet			
Ending Cash Balance - per Bank Statement			

Sue Holstad:
2017 Christmas Party expense check cashed 119.84 and 2017 training shirts paid for 252.50

Sue Holstad:
O/S Check #1198 \$18.77

Sue Holstad:
Rev Feb

Sue Holstad:
O/S Checks 1206, 1210, 1205, 1207, 1209

Sue Holstad:
Apr reversal minus \$159.38 exp for jimmy buffet yet to be reimbursed

Westbrook Village Pickleball Club Treas			
	August Comments	Sept Comments	Oct Comments
Cash			
Beginning Cash Balance			
Membership Dues Rec 2018			
Membership Dues Rec 2019			
Earthday Tree Collections			
Shirt Sales			
Shade Structure Donations		Row added	
Party Collections			
Tournament Collections			
Total Collections			
Total Cash Available			
Social			
Club Parties			receipts required
Snacks for Blood Drive			
Tournaments			
Monthly Birthday Parties			
Total Social Exp			
Net Social			
Tournaments - 3 planned for 2018			
Club Tournament Expense			tournament sign up sheet printing
Net Tournament			
Club Shirts			
Shirt Expense			
Net Club Shirts			
Training			
Printing			
Balls for Ball Machine			
Training Balls for Hoppers			
Supplies			
Teaching Aids			
Training Shirts			
Total Training Expense			
Overall - one time			
Bull Horn			
Portable Backboard - Rebounder			
Shade Pop up			
Total One Time			
Website			
Domain Name license			
Hosting - Power Web			
WuFoo License Support			
Total Website			
Other			
Balls - General Club Use			
Tree planting plaque			
Name Tags - Ladies Group - Community			
Service - Ladders			
Membership & Marketing			
Bank Charge ISA Fee			
Total Other			
Total 2018 Expenditures			
Adjustment			
Ending Cash Balance - per worksheet			
Ending Cash Balance - per Bank Statement			

Sue Holstad:
2017 Christmas Party expense check cashed 119.84 and 2017 training shirts paid for 252.50

Sue Holstad:
O/S Check #1198 \$18.77

Sue Holstad:
Rev Feb

Sue Holstad:
O/S Checks 1206, 1210, 1205, 1207, 1209

Sue Holstad:
Apr reversal minus \$159.38 exp for jimmy buffet yet to be reimbursed

Westbrook Village Pickleball Club Treas		
	Nov Comments	Dec Comments
Cash		
Beginning Cash Balance		
Membership Dues Rec 2018		
Membership Dues Rec 2019		
Earthday Tree Collections		
Shirt Sales		
Shade Structure Donations	yd sale & 11/11 raffle	12/9 Bake Sale
Party Collections	fd only 11/11 tourn	Xmas Party collection
Tournament Collections		
Total Collections		
Total Cash Available		
Social		
Club Parties	late Halloween:2 rcpts needed xmas?	xmas party - Cater, DJ, decorations, gifts/door prizes
Snacks for Blood Drive		
Tournaments		
Monthly Birthday Parties		Dec bdays
Total Social Exp		
Net Social		
Tournaments - 3 planned for 2018		
Club Tournament Expense	11/11 ftball tourn	
Net Tournament		
Club Shirts		
Shirt Expense		
Net Club Shirts		
Training		
Printing		
Balls for Ball Machine		
Training Balls for Hoppers		
Supplies		
Teaching Aids		
Training Shirts		
Total Training Expense		
Overall - one time		
Bull Horn		
Portable Backboard - Rebounder		
Shade Pop up		
Total One Time		
Website		
Domain Name license		
Hosting - Power Web		
WuFoo License Support		Annual subscription
Total Website		
Other		
Balls - General Club Use		100 Fanklin Balls
Tree planting plaque		
Name Tags - Ladies Group - Community		
Service - Ladders		
Membership & Marketing		
Bank Charge ISA Fee		
Total Other		
Total 2018 Expenditures		
Adjustment	o/s checks	
Ending Cash Balance - per worksheet		
Ending Cash Balance - per Bank Statement		

Sue Holstad:
2017 Christmas Party expense check cashed 119.84 and 2017 training shirts paid for 252.50

Sue Holstad:
O/S Check #1198 \$18.77

Sue Holstad:
Rev Feb

Sue Holstad:
O/S Checks 1206, 1210, 1205, 1207, 1209

Sue Holstad:
Apr reversal minus \$159.38 exp for jimmy buffet yet to be reimbursed