

Westbrook Village Pickleball Club		2019 Budget	2019 Comment
Beginning Cash Balance		\$9,633.17	Beginning Balance per 12/13/18 Bank Statement
Dues Collected			
Membership Dues Received 2018			All but \$20 2019 dues collected post 1/1/19
Membership Dues Received 2019		\$7,500.00	375 *\$20 - Club Operations
Membership Dues Received 2019		\$1,875.00	375 *\$5 - Capital Improvement Reserve
Total Dues Collected		\$9,375.00	I think this is high but do not have a reason to change it
Social			
Christmas Event Collections		(\$6,000.00)	200 ppl @ \$30 - Christmas Event
Christmas Event	Food	\$6,800.00	200 x \$34 - per last year cost per person
	DJ	\$500.00	Based upon 2018 cost
	Tips	\$350.00	Based upon 2018 cost
	Door Prizes	\$600.00	Based upon 2018 cost
Christmas Event Cost to Club		\$2,250.00	
Jan Souper Bowl		\$250.00	incurred in Jan 2019
May Farewell Event		\$700.00	Club to pay
July 4th Theme Night		\$300.00	Club to pay
Misc Theme Nights		\$600.00	\$50/month - minimal food/snacks
Consumables - paper products, decorations		\$600.00	Based upon 2018 cost = \$639
Total Social		\$4,700.00	
Tournaments - 3 planned for 2019 - confirmed by Kim			
Tournament collections		(\$1,500.00)	3x100 @ \$5 per tournament player
Club Tournament Expense		\$600.00	Trophies
		\$600.00	Snacks
		\$300.00	Misc/Decorations
Total Tournaments		\$0.00	
Training - input from Steve M			
Misc Training Exp		\$100.00	per Steve M
Total Training		\$100.00	
PB Shirts - per Marcia			
Shirt Sales		(\$3,340.00)	increase due to popularity of long sleeve shirts
Shirt Purchases		\$3,015.00	
Total Shirts		(\$325.00)	
Website - per Steve L			
Domain Name License		\$15.00	
Hosting - Power Web		\$191.52	change to inMotionHosting - 4 years prepaid chg in 2019
WuFoo License Support		\$150.00	
Total Website		\$356.52	
Other			
Balls - General Club Use		\$600.00	200 Onix = \$430 + 100 Franklin = \$75 + \$95 buffer - Confirmed by Bill B - Budgeted \$\$ allocated for these items
Name Tags - Ladies Group			
Community Service Expense		\$50.00	Individual expenses require Board approval before being incurred
Ladders			
Membership & Marketing		\$238.00	
Total Other		\$888.00	
Capital Improvements		\$2,250.00	Assume spend all that is collected via 2019 dues
HOA pmt for Tree from 2018 Earthday Tourn		\$368.00	pd in Jan 2019
Total One Time		\$ 2,618.00	
Total Expenditures		\$ 8,337.52	
Club Operations Dues less Expenditures		\$ 1,037.48	
Other Collections			
Shade Structure Donations		(\$2,941.00)	Pay balance to HOA for structure or move to Savings account
Total Other Collections		(\$2,941.00)	+
Ending Cash Balance		\$7,729.65	Estimated Ending Balance 2019