

## Westbrook Village Pickleball Club Treasurer Report

	2019 Budget	Aug-19	YTD 2019	YTD Var to Budget
<b>Cash</b>				
Beginning Cash Balance	\$9,633.17	\$29,545.67	\$9,633.17	
<b>Dues Collected</b>				
Membership Dues - Club Operations	\$7,500.00		\$7,820.00	(\$320.00)
Membership Dues Cap Improvement Res	\$1,875.00		\$1,955.00	(\$80.00)
<b>Total Dues Collected</b>	<b>\$9,375.00</b>	<b>\$0.00</b>	<b>\$9,775.00</b>	<b>(\$400.00)</b>
<b>Social</b>				
Christmas Event Collections	(\$6,000.00)		\$0.00	(\$6,000.00)
Christmas Event				
Food	\$6,800.00		\$0.00	\$6,800.00
DJ	\$500.00		\$0.00	\$500.00
Tips	\$350.00		\$0.00	\$350.00
Door Prizes	\$600.00		\$0.00	\$600.00
Christmas Event Cost to Club	\$2,250.00	\$0.00	\$0.00	\$2,250.00
Jan Souper Bowl	\$250.00		\$213.18	\$36.82
April 21 Farewell Event	\$700.00		\$29.75	\$670.25
July 4th Let Freedom Ring	\$300.00		\$393.36	(\$93.36)
Misc Theme Nights	\$600.00	\$0.00	\$43.97	\$556.03
Consumables - paper products, decorations	\$600.00		\$328.25	\$271.75
<b>Total Social</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$1,008.51</b>	<b>\$3,691.49</b>
<b>Tournaments - 3 planned for 2019</b>				
Tournament collections/ sticker sales	(\$1,500.00)		(\$640.00)	(\$860.00)
Trophies/Awards	\$600.00		\$481.57	\$118.43
Snacks	\$600.00		\$280.37	\$319.63
Misc/Decorations	\$300.00		\$88.40	\$211.60
<b>Total Tournaments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.34</b>	<b>(\$210.34)</b>
<b>Training</b>				
Misc Training Exp	\$100.00		\$0.00	\$100.00
<b>Total Training</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>PB Shirts - per Marcia</b>				
Shirt Sales	(\$3,340.00)		(\$2,745.00)	(\$595.00)
Shirt Purchases	\$3,015.00		\$3,304.50	(\$289.50)
<b>Total Shirts</b>	<b>(\$325.00)</b>	<b>\$0.00</b>	<b>\$559.50</b>	<b>(\$884.50)</b>
<b>Website - per Steve L</b>				
Domain Name License	\$15.00		\$0.00	\$15.00
Hosting - In Motion 4 years	\$191.52		\$191.52	\$0.00
WuFoo License Support	\$150.00		\$0.00	\$150.00
<b>Total Website</b>	<b>\$356.52</b>	<b>\$0.00</b>	<b>\$191.52</b>	<b>\$165.00</b>
<b>Other</b>				
Balls - General Club Use	\$600.00		\$230.00	\$370.00
Name Tags - Ladies Group				
Community Service Expense	\$50.00		\$12.00	\$38.00
Ladders				
Membership & Marketing	\$238.00		\$0.00	\$238.00
Bank Charge			\$60.67	(\$60.67)
4/11 Club Appreciation Celebration Band			\$300.00	(\$300.00)
Water coolers			\$71.52	(\$71.52)
<b>Total Other</b>	<b>\$888.00</b>	<b>\$0.00</b>	<b>\$674.19</b>	<b>\$213.81</b>
Capital Improvements	\$2,250.00		\$0.00	\$2,250.00
HOA pmt for Tree from 2018 Earthday Tourn	\$368.00		\$368.00	\$0.00
<b>Total One Time</b>	<b>\$ 2,618.00</b>	<b>\$ -</b>	<b>\$ 368.00</b>	<b>\$2,250.00</b>
<b>Total Expenditures</b>	<b>\$8,337.52</b>	<b>\$0.00</b>	<b>\$3,012.06</b>	<b>\$ 5,325.46</b>
<b>Club Operations Dues less Expenditures</b>	<b>\$ 1,037.48</b>	<b>\$ -</b>	<b>\$ 6,762.94</b>	<b>\$ (5,725.46)</b>
<b>Other Collections</b>				
Shade Structure Donations	(\$2,941.00)		\$13,149.56	\$16,090.56
<b>Total Other Collections</b>	<b>(\$2,941.00)</b>	<b>\$0.00</b>	<b>\$13,149.56</b>	<b>\$16,090.56</b>
<b>Adjustments</b>				
Ending Cash Balance	\$7,729.65	\$29,545.67	\$29,545.67	
Ending Balance per Bank Statement		\$29,545.67	\$29,545.67	