

Westbrook Village Pickleball Club Treasurer Report

	2019 Budget	Jul-19	YTD 2019	YTD Var to Budget
Cash				
Beginning Cash Balance	\$9,633.17	\$29,710.72	\$9,633.17	
Dues Collected				
Membership Dues - Club Operations	\$7,500.00	\$140.00	\$7,820.00	(\$320.00)
Membership Dues Cap Improvement Res	\$1,875.00	\$35.00	\$1,955.00	(\$80.00)
Total Dues Collected	\$9,375.00	\$175.00	\$9,775.00	(\$400.00)
Social				
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	\$322.65	\$393.36	(\$93.36)
Misc Theme Nights	\$600.00		\$43.97	\$556.03
Consumables - paper products, decorations	\$600.00	\$17.40	\$328.25	\$271.75
Total Social	\$4,700.00	\$340.05	\$1,008.51	\$3,691.49
Tournaments - 3 planned for 2019				
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
Total Tournaments	\$0.00	\$0.00	\$210.34	(\$210.34)
Training				
Misc Training Exp	\$100.00		\$0.00	\$100.00
Total Training	\$100.00	\$0.00	\$0.00	\$100.00
PB Shirts - per Marcia				
Shirt Sales	(\$3,340.00)		(\$2,745.00)	(\$595.00)
Shirt Purchases	\$3,015.00		\$3,304.50	(\$289.50)
Total Shirts	(\$325.00)	\$0.00	\$559.50	(\$884.50)
Website - per Steve L				
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
Total Website	\$356.52	\$0.00	\$191.52	\$165.00
Other				
Balls - General Club Use	\$600.00		\$230.00	\$370.00
Name Tags - Ladies Group			\$12.00	
Community Service Expense	\$50.00			\$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)
Total Other	\$888.00	\$0.00	\$674.19	\$213.81
Capital Improvements	\$2,250.00		\$0.00	\$2,250.00
HOA pmt for Tree from 2018 Earthday Tourn	\$368.00		\$368.00	\$0.00
Total One Time	\$ 2,618.00	\$ -	\$ 368.00	\$2,250.00
Total Expenditures	\$8,337.52	\$340.05	\$3,012.06	\$ 5,325.46
Club Operations Dues less Expenditures	\$ 1,037.48	\$ (165.05)	\$ 6,762.94	\$ (5,725.46)
Other Collections				
Shade Structure Donations	(\$2,941.00)		\$13,149.56	\$16,090.56
Total Other Collections	(\$2,941.00)	\$0.00	\$13,149.56	\$16,090.56
Adjustments				
Ending Cash Balance	\$7,729.65	\$29,545.67	\$29,545.67	
Ending Balance per Bank Statement		\$29,545.67	\$29,545.67	