

Westbrook Village Pickleball Club Treasurer Report

		2019 Budget	Jun-19	YTD 2019	YTD Var to Budget
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		\$70.71	\$229.29
	Misc Theme Nights	\$600.00		\$43.97	\$556.03
	Consumables - paper products, decorations	\$600.00	\$148.48	\$310.85	\$289.15
	Total Social	\$4,700.00	\$148.48	\$668.46	\$4,031.54
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	\$574.00	\$3,304.50	(\$289.50)
	Total Shirts	(\$325.00)	\$574.00	\$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				
	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)
	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	\$722.48	\$2,672.01	\$ 5,665.51
	Club Operations Dues less Expenditures	\$ 1,037.48	\$ (722.48)	\$ 6,927.99	\$ (5,890.51)
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	\$0.00	\$0.00	\$0.00	\$0.00
	Ending Cash Balance	\$7,729.65	\$29,710.72	\$29,710.72	
	Ending Balance per Bank Statement		\$29,710.72	\$29,710.72	