

Westbrook Village Pickleball Club Treasurer Report

	2019 Budget	Mar-19	YTD 2019	YTD Var to Budget
Cash				
Beginning Cash Balance	\$9,633.17	\$21,472.73	\$9,633.17	
Dues Collected				
Membership Dues - Club Operations	\$7,500.00	\$640.00	\$6,980.00	\$520.00
Membership Dues Cap Improvement Res	\$1,875.00	\$160.00	\$1,745.00	\$130.00
Total Dues Collected	\$9,375.00	\$800.00	\$8,725.00	\$650.00
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
May Farewell Event	\$700.00		\$0.00	\$700.00
July 4th Theme Night	\$300.00		\$0.00	\$300.00
Misc Theme Nights	\$600.00	\$43.97	\$43.97	\$556.03
Consumables - paper products, decorations	\$600.00	\$79.81	\$139.54	\$460.46
Total Social	\$4,700.00	\$123.78	\$396.69	\$4,303.31
Tournaments - 3 planned for 2019				
Tournament collections	(\$1,500.00)		(\$345.00)	(\$1,155.00)
Trophies	\$600.00		\$157.25	\$442.75
Snacks	\$600.00		\$146.25	\$453.75
Misc/Decorations	\$300.00		\$75.43	\$224.57
Total Tournaments	\$0.00	\$0.00	\$33.93	(\$33.93)
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)	(\$525.00)	(\$2,215.00)	(\$1,125.00)
Shirt Purchases	\$3,015.00	\$380.50	\$2,730.50	\$284.50
Total Shirts	(\$325.00)	(\$144.50)	\$515.50	(\$840.50)
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	(\$60.67)
Water coolers			\$71.52	(\$71.52)
Total Other	\$888.00	\$60.67	\$374.19	\$513.81
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	\$39.95	\$1,879.83	\$ 6,457.69
Club Operations Dues less Expenditures	\$ 1,037.48	\$ 760.05	\$ 6,845.17	\$ (5,807.69)
Other Collections				
Shade Structure Donations	(\$2,941.00)	\$7,295.12	\$13,049.56	\$15,990.56
Total Other Collections	(\$2,941.00)	\$7,295.12	\$13,049.56	\$15,990.56
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash Balance	\$7,729.65	\$29,527.90	\$29,527.90	
Ending Balance per Bank Statement		\$29,527.90	\$29,527.90	