

Proposed "Budget" 2017 WBV Pickleball Club

Cash Available	FY 2015	1/31/2017
BBVA Compass		\$10,337.00
PayPal (Trsf 1/30/17)		\$1,777.00
O/S Deposits		\$150.00
Total Cash Available	\$16,734.00 Note #1	\$12,299.00 Per Bank Recon
Note #1: Includes \$4,800 party collections		

Expenses	FY 2015	Proposed 2017
Party Costs	\$5,535.00	\$3,500.00
Sun City Hosting Costs	\$212.00	\$-
Tournament Theme & Trophies	\$1,060.00	\$600.00
Membership & Marketing Costs	\$726.00	\$300.00
Paddle Purchases - Loaners	\$1,834.00	\$100.00
Pickleball Purchases	\$1,172.00	\$1,200.00
Website Hosting	\$161.00	\$300.00
Charitable Donation	\$100.00	\$750.00 Define
Office Supplies	\$159.00	\$200.00
Total Expenses	<u>\$10,959.00</u>	<u>\$6,950.00</u>
Ending Cash Available	\$5,775.00	\$5,349.00 Year End Reserve