

**Western Slope Pickleball Club
Treasurer's Report
Revenues & Expenses (Cash Basis)**

Month Ending 10/31/2023

	Actual for Month <u>October</u>	Actual To date Ending <u>10/31/2023</u>	Budget Fiscal Year Ending <u>5/31/2024</u>	Budget <u>Variance</u>
Revenues				
Membership 2023-24	410.00	24,690.00	23,000.00	1,690.00
Tournament Fees	615.00	1,230.00	1,000.00	230.00
Ball Reimbursements	191.50	332.50	800.00	(467.50)
Business Sponsors	1,000.00	2,150.00	1,800.00	350.00
Donations	-	250.00	1,000.00	(750.00)
Fundraiser (Bricks)	3,442.40	25,493.99		25,493.99
FundRaiser (Rick)		5,874.00		
Clinics and coaching		1,764.00	4,000.00	(2,236.00)
Lobster		-	100.00	(100.00)
Misc. (Tshirts)	65.00	903.55	2,000.00	(1,096.45)
Christmas Party		-	2,500.00	(2,500.00)
Interest	-	236.55	200.00	36.55
Total Revenues	5,723.90	62,924.59	36,400.00	20,650.59
2023-24 Dues collected prior June 1st 2023		16,560.00		
Actual Revenue this FY		46,364.59		
Expenses				
Admin Expense		-	200.00	200.00
Ball Costs	434.90	1,029.67	3,000.00	1,970.33
Christmas Party		0.00	4,000.00	4,000.00
Computer		\$ 789.79		
Court Amenities	4400	\$ 4,400.00		
Court Supplies	112.95	195.61	500.00	304.39
Credit Processing fee	0.31	0.31		
Fundraiser (Bricks)	2,440.00	4,728.39		(4,728.39)
Fundraiser (Rick)		5,860.99		(5,860.99)
Insurance		458.00	1,700.00	1,242.00
LP Court Expansion		0.00	50,000.00	50,000.00
Member Perks		0.00	1,200.00	1,200.00
Member Social Events		585.86	1,600.00	1,014.14
Misc (Rec Center Tshirts, name badges)		536.87	3,000.00	2,463.13
Office Supplies		13.20	300.00	286.80
Out Reach Costs		0.00	100.00	100.00
Tournament Court Rentals	320.00	520.00	2,000.00	1,480.00
Tournament Expenses		0.00	2,000.00	2,000.00
Lobster Machine Expense		-	200.00	200.00
Website Management Software		2303.03		
Total Expenses	7,708.16	21,421.72	69,800.00	55,871.41
Revenues less Expenses	(1,984.26)	24,942.87		
Checking account 10/31/2023		19,966.01		
Savings account 10/31/2023		90,296.75		
Total Bank Balance 10/31/2023		110,262.76		
Checking account 5/31/2023		\$ 5,259.69		
Savings account 5/31/2023		\$ 80,060.20		
Total Bank Balance 5/31/2023		\$ 85,319.89		
Change in total bank balance		24,942.87	-	
Notes to income Statement				
2024 Dues Collected prior to June 1, 2023		16,560.00		

Western Slope Pickleball Club
Cash Disbursement Journal
June 2023 -May 2024

Date	Check #	Vendor	Amount	Account	Description
June					
6/5/2023		Dominos	370.55	Member Social Events	Pizza Annual Meeting
6/7/2023	1180	George Gerson	594.77	Ball Costs	Balls
6/7/2023	1182	Rich Rosenblatt	44.95	Member Social Events	More Pizza annual meeting
6/12/2023	1181	Rob Schoeber	24.06	Fundraiser	Printing of new Courts
6/22/2023	1183	Nex Gen Promotional Prod	211.12	Misc	Replacement Banners
Total June 2023			\$ 1,245.45		
July					
7/5/2023	1184	Cindy Fewell	40.63	Court Supplies	First Aid and cable Lock
7/12/2023	1185	Nex Gen Promotional Prod	289.41	Misc	T-Shirts Inv #9781
7/19/2023		Phila Ins Ins	78.00	Insurance	PHILA INS CO INS IN 82877935
7/24/2023	1186	Jeff Smith	331.33	Fundraiser	Copy and other expenses for brick campaign
Total July 2023			\$ 739.37		
August					
8/1/2023	1188	Gordon Dirst	36.34	Misc	Sponsor certificates
8/1/2023	1189	Cheryl Reigle	10.33	Court Supplies	Round Robin Supplies
8/1/2023	1187	Linda Griffith	30.55	Member Social Events	cupcakes for Cindy, ice for membership apprec.
8/3/2023	20001	Bricks R Us	828.50	Fundraiser	Bricks
8/8/2023		Actgj Parksrec	200.00	Tournament Court Rentals	Court Rentals for Rick Marion Event
8/16/2023		Sam's Club	230.78	FundraiserRick	Food for Rick Marion event
8/17/2023	1190	Secura Insurance	380.00	Insurance	Additional Insurance for Board
8/18/2023		Sam's Club	22.94	FundraiserRick	Food for Rick Marion event
8/22/2023	1192	Mike Fortner	129.34	FundraiserRick	Rick Marion Fundraiser
8/28/2023	20002	Bricks R Us	558.00	Fundraiser	Bricks
8/29/2023	2000	Bricks R Us	446.50	Fundraiser	CHECK 2000
Total August 2023			\$ 2,873.28		
September					
9/2/2023	1193	Maxine Behrman	5,426.61	FundraiserRick	Ricks fundraiser
9/2/2023	1194	Tracy Baron	51.32	FundraiserRick	Expenses for Rick Marions Fundraiser
9/2/2023	1195	Cindy Fewell	31.70	Court Supplies	Paint and supplies for painting Pine Ridge Box
9/7/2023	1191	Linda Griffith	13.20	Office Supplies	Stamps
9/11/2023		Best Buy	789.79	Computer	Computer for Secretary
9/13/2023	1196	Glenda Sabbagh	100.00	Fundraiser	Brick refund
9/25/2023		Wal-mart	85.87	Member Social Events	EOY Round Robin
9/25/2023		Wild Apricot	2,303.03	Website Management Software	WILD APRICOT INC IAT PAYPAL 1029551946312
9/26/2023		Wal-mart	56.50	Member Social Events	EOY Round Robin
9/26/2023		Return Walmart Grand	-79.32	Member Social Events	EOY Round Robin
9/27/2023		Safeway	13.77	Member Social Events	EOY Round Robin
9/28/2023		Einstein Bagels	62.99	Member Social Events	EOY Round Robin
Total September 2023			\$ 8,855.46		
October					
10/2/2023		Amazon	434.90	Ball Costs	200 Balls from Amazon
10/4/2023	20004	Bricks R Us	111.50	Fundraiser	brick cost
10/4/2023	20003	Bricks R Us	1490.50	Fundraiser	brick cost
10/5/2023		Big Lots	21.72	Court Supplies	Small table for Pineridge RR
10/6/2023		J Ooff Affinipay	0.31	Credit processing fee	Credit processing fee from Wild Apricot
10/20/2023	20005	Bricks R Us	838.00	Fundraiser	brick cost
10/23/2023		Lowe's	26.06	Court Supplies	Locks for Pineridge
10/23/2023	1197	Chipeta Golf Coourse	320.00	Tournament Court Rentals	Sweet 16
10/25/2023	1198	Kettle Custom Homes Court Sh	4400.00	Court Amenities	Shades for court benches
10/27/2023	1199	Gordon Dirst	65.17	Court Supplies	Wagon to haul banners and other supplies around
Total October 2022			\$ 7,708.16		
Total YTD			\$ 21,421.72		