

**Western Slope Pickleball Club**  
**Treasurer's Report**  
**Revenues & Expenses (Cash Basis)**  
**Month Ending 6/30/2023**

|  | Actual<br>for<br>Month<br><u>June</u> | Actual<br>To date<br>Ending<br><u>6/30/2023</u> | Budget<br>Fiscal Year<br>Ending<br><u>5/31/2024</u> | Budget<br><u>Variance</u> |
|--|---------------------------------------|---|---|---------------------------|
| <b>Revenues</b>                            |                                       |   |   |                           |
| Membership 2023-24                         | 5,985.00                              | 22,545.00                                       | 23,000.00   | (455.00)                  |
| Tournament Fees                            | 615.00                                | 615.00  | 1,000.00  | (385.00)                  |
| Ball Reimbursements                        | 91.00                                 | 91.00   | 800.00  | (709.00)                  |
| Business Sponsors                          | 850.00                                | 850.00  | 1,800.00  | (950.00)                  |
| Donations                                  |                                       | -   | 1,000.00  | (1,000.00)                |
| Fundraiser (Bricks)                        | 3,200.00                              | 3,200.00  |   | 3,200.00                  |
| Clinics and coaching                       |                                       | -   | 4,000.00  | (4,000.00)                |
| Lobster                                    |                                       | -   | 100.00  | (100.00)                  |
| Misc. (Tshirts)                            | 690.00                                | 690.00  | 2,000.00  | (1,310.00)                |
| Christmas Party                            |                                       | -   | 2,500.00  | (2,500.00)                |
| Interest                                   | 236.55                                | 236.55  | 200.00  | 36.55                     |
| <b>Total Revenues</b>                      | <b>11,667.55</b>                      | <b>28,227.55</b>                                | <b>36,400.00</b>                                    | <b>(8,172.45)</b>         |
| 2023-24 Dues collected prior June 1st 2023 |                                       | 16,560.00                                       |   |                           |
| Actual Revenue this FY                     |                                       | 11,667.55                                       |   |                           |

|                                     |                 |                 |                  |                  |
|-------------------------------------|-----------------|-----------------|------------------|------------------|
| <b>Expenses</b>                     |                 |                 |                  |                  |
| Admin Expense                       |                 | 0.00            | 200.00           | 200.00           |
| Ball Costs                          | 594.77          | 594.77          | 3,000.00         | 2,405.23         |
| Christmas Party                     |                 | 0.00            | 4,000.00         | 4,000.00         |
| Court Supplies                      |                 | 0.00            | 500.00           | 500.00           |
| Fundraiser                          | 24.06           | 24.06           |                  | (24.06)          |
| Insurance                           |                 | 0.00            | 1,700.00         | 1,700.00         |
| LP Court Expansion                  |                 | 0.00            | 50,000.00        | 50,000.00        |
| Member Perks                        |                 | 0.00            | 1,200.00         | 1,200.00         |
| Member Social Events                | 415.50          | 415.50          | 1,600.00         | 1,184.50         |
| Misc (Rec Center Tshirts, name bad) | 211.12          | 211.12          | 3,000.00         | 2,788.88         |
| Office Supplies                     |                 | 0.00            | 300.00           | 300.00           |
| Out Reach Costs                     |                 | 0.00            | 100.00           | 100.00           |
| Tournament Court Rentals            |                 | 0.00            | 2,000.00         | 2,000.00         |
| Tournament Expenses                 |                 | 0.00            | 2,000.00         | 2,000.00         |
| Lobster Machine Expense             | -               | -               | 200.00           | 200.00           |
| <b>Total Expenses</b>               | <b>1,245.45</b> | <b>1,245.45</b> | <b>69,800.00</b> | <b>68,554.55</b> |

|                        |           |           |
|------------------------|-----------|-----------|
| Revenues less Expenses | 10,422.10 | 10,422.10 |
|------------------------|-----------|-----------|

|                    |           |           |
|--------------------|-----------|-----------|
| Checking account   | 6/30/2023 | 5,445.24  |
| Savings account    | 6/30/2023 | 90,296.76 |
| Total Bank Balance | 6/30/2023 | 95,742.00 |

|                    |           |              |
|--------------------|-----------|--------------|
| Checking account   | 5/31/2023 | \$ 5,259.69  |
| Savings account    | 5/31/2023 | \$ 80,060.21 |
| Total Bank Balance | 5/31/2023 | \$ 85,319.90 |

|                              |           |
|------------------------------|-----------|
| Change in total bank balance | 10,422.10 |
|------------------------------|-----------|

|  |           |
|--|-----------|
| Notes to income Statement<br>2024 Dues Collected prior to June 1, 2023 | 16,560.00 |
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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 annaul 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 |                      |                           |