

Western Slope Pickleball Club
Treasurer's Report
Revenues & Expenses (Cash Basis)
Month Ending 7/31/2023

	Actual for Month <u>July</u>	Actual To date Ending <u>7/31/2023</u>	Budget Fiscal Year Ending <u>5/31/2024</u>	Budget <u>Variance</u>
Revenues				
Membership 2023-24	945.00	23,490.00	23,000.00	490.00
Tournament Fees	-	615.00	1,000.00	(385.00)
Ball Reimbursements	50.00	141.00	800.00	(659.00)
Business Sponsors	150.00	1,000.00	1,800.00	(800.00)
Donations		-	1,000.00	(1,000.00)
Fundraiser (Bricks)	6,988.30	10,188.30		10,188.30
Clinics and coaching		-	4,000.00	(4,000.00)
Lobster		-	100.00	(100.00)
Misc. (Tshirts)	148.55	838.55	2,000.00	(1,161.45)
Christmas Party		-	2,500.00	(2,500.00)
Interest	-	236.55	200.00	36.55
Total Revenues	8,281.85	36,509.40	36,400.00	109.40
2023-24 Dues collected prior June 1st 2023		16,560.00		
Actual Revenue this FY		19,949.40		

Expenses				
Admin Expense		0.00	200.00	200.00
Ball Costs		594.77	3,000.00	2,405.23
Christmas Party		0.00	4,000.00	4,000.00
Court Supplies	40.63	40.63	500.00	459.37
Fundraiser	331.33	355.39		(355.39)
Insurance	78.00	78.00	1,700.00	1,622.00
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	1,600.00	1,184.50
Misc (Rec Center Tshirts, name bad)	289.41	500.53	3,000.00	2,499.47
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
Total Expenses	739.37	1,984.82	69,800.00	67,815.18
Revenues less Expenses	7,542.48	17,964.58		

Checking account	7/31/2023	12,987.72
Savings account	7/31/2023	90,296.75
Total Bank Balance	7/31/2023	103,284.47

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 17,964.58 -

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 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		
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		