

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

Month Ending 8/31/2023

	Actual for Month <u>August</u>	Actual To date Ending <u>8/31/2023</u>	Budget Fiscal Year Ending <u>5/31/2024</u>	Budget Variance
Revenues				
Membership 2023-24	630.00	24,120.00	23,000.00	1,120.00
Tournament Fees	-	615.00	1,000.00	(385.00)
Ball Reimbursements		141.00	800.00	(659.00)
Business Sponsors	150.00	1,150.00	1,800.00	(650.00)
Donations	200.00	200.00	1,000.00	(800.00)
Fundraiser (Bricks)	6,543.10	16,731.40		16,731.40
FundRaiser (Rick)	5,874.00	5,874.00		
Clinics and coaching	1,764.00	1,764.00	4,000.00	(2,236.00)
Lobster		-	100.00	(100.00)
Misc. (Tshirts)		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	15,161.10	51,670.50	36,400.00	9,396.50
2023-24 Dues collected prior June 1st 2023		16,560.00		
Actual Revenue this FY		35,110.50		

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	10.33	50.96	500.00	449.04
Fundraiser (Bricks)	1833	2,188.39		(2,188.39)
Fundraiser (Rick)	383.06	383.06		(383.06)
Insurance	380.00	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	30.55	446.05	1,600.00	1,153.95
Misc (Rec Center Tshirts, name bad)	36.34	536.87	3,000.00	2,463.13
Office Supplies		0.00	300.00	300.00
Out Reach Costs		0.00	100.00	100.00
Tournament Court Rentals	200.00	200.00	2,000.00	1,800.00
Tournament Expenses		0.00	2,000.00	2,000.00
Lobster Machine Expense	-	-	200.00	200.00

Total Expenses	2,873.28	4,858.10	69,800.00	64,941.90
Revenues less Expenses	12,287.82	30,252.40		

Checking account	8/31/2023	25,275.54
Savings account	8/31/2023	90,296.75
Total Bank Balance	8/31/2023	115,572.29

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 30,252.40 -

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		
Total			\$ 4,858.10		