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

Month Ending 2/29/2024

	Actual for Month <u>February</u>	Actual To date Ending 2/29/2024	Budget Fiscal Year Ending 5/31/2024	Budget <u>Variance</u>
Revenues				
Membership 2023-24	520.00	26,470.00	23,000.00	3,470.00
Tournament Fees	14.00	1,230.00	1,000.00	230.00
Ball Reimbursements Business Sponsors	14.00 500.00	410.50 3,150.00	800.00 1,800.00	(389.50) 1,350.00
Donations	300.00	251.00	1,000.00	(749.00)
Fundraiser (Bricks)	110.00	26,695.40	1,000.00	26,695.40
FundRaiser (Rick)		5,874.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Clinics and coaching		2,716.00	4,000.00	(1,284.00)
Lobster		-	100.00	(100.00)
Misc. (Tshirts,Insurance Instructor,X	20.00	2,198.55	2,000.00	198.55
Christmas Party	-	3,780.00	2,500.00	1,280.00
Interest	-	1,028.41	200.00	828.41
Total Revenues	1,164.00	73,803.86	36,400.00	31,529.86
2023-24 Dues collected prior June 1	st 2023	16,560.00		
Actual Revenue this FY		57,243.86		
Funcases				
Expenses Admin Expense		19.03	200.00	180.97
Ball Costs		1,421.15	3,000.00	1,578.85
Christmas Party	93.50	4,769.02	4,000.00	(769.02)
Computer		789.79	•	` ,
Court Amenities	393.27	12,664.38		
Court Supplies	95.15	329.27	500.00	170.73
Credit Processing fee	18.72	251.33		(4.052.20)
Fundraiser (Bricks)		4,862.39		(4,862.39)
Fundraiser (Rick) Insurance		5,868.36 458.00	1,700.00	(5,868.36) 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 badg	ges)	801.42	3,000.00	2,198.58
Office Supplies		13.20	300.00	286.80
Out Reach Costs		0.00	100.00	100.00
Tournament Court Rentals		1,410.00	2,000.00	590.00
Tournament Expenses		450.21	2,000.00	1,549.79
Lobster Machine Expense		-	200.00	200.00
Website Management Software		2303.03		10.010.00
Total Expenses	600.64	36,996.44 	69,800.00	48,812.09
Revenues less Expenses	563.36	20,247.42		
Checking account 2/29/2024		14 479 60		
Savings account 2/29/2024 Savings account 2/29/2024		14,478.69 15,785.95		
CD Account @ 5% 2/29/2024		75,302.67	The CD actually ope	ened on
Total Bank Balance 2/29/2024		105,567.31	December 1st, is di	
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		20,247.42	-	
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

Section	Date		Check #	Vendor	Amo	unt	Account	Description
6/7/2023 1188 George Gerson 594.77 Ball Costs Balls 6/7/2023 1181 Rob Schoeber 24.06 Fundraiser Printing of new Courts 6/12/2023 1181 Rob Schoeber 24.06 Fundraiser Printing of new Courts 6/12/2023 1181 Rob Schoeber 24.06 Fundraiser Printing of new Courts 7/5/2023 1184 Cindy Fewell 40.63 Court Supplies First Aid and cable Lock 7/13/2023 1185 Nex Gen Promotional Prod 289.41 Misc T-Shirts Inw W9781 7/13/2023 1186 Jeff Smith 289.41 Misc T-Shirts Inw W9781 7/13/2023 1186 Jeff Smith 3331.33 Fundraiser Copy and other expenses for brick campaign 7/24/2023 1186 Gordon Dirst 36.34 Misc Shirts Inw W9781 7/24/2023 1186 Gordon Dirst 36.34 Misc Shirts Inw W9781 8/1/2023 1189 Gerson Dirst 36.34 Misc Shirts Inw W9781 8/1/2023 1189 Cherl Reigle 10.33 Court Supplies Round Robin Supplies 8/1/2023 1189 Cherl Reigle 10.33 Court Supplies Round Robin Supplies 8/1/2023 1189 Cherl Reigle 10.32 Court Supplies Round Robin Supplies 8/1/2023 1189 Cherl Reigle 10.32 Court Supplies Round Robin Supplies 8/1/2023 1189 Secura Insurance 20.000 Drumament Court Rentals 8/1/2023 2000 Bricks RU 23.07 Fundraiser Rick Food for Rick Marion event 8/1/2023 1189 Secura Insurance 23.90 Fundraiser Rick Robin Food for Rick Marion event 8/1/2023 1190 Secura Insurance 23.90 Fundraiser Rick Robin Food for Rick Marion event 8/1/2023 1191 Shirts RU 23.90 Fundraiser Rick Robin Food for Rick Marion event 8/1/2023 1192 Misc Forter 21.93 Fundraiser Rick Rick Marion Fundraiser 8/1/2023 1193 Marion Robin Supplies Rick Robin Fundraiser 8/1/2023 1194 Rick RU 11.00 Fewell 13.10 Court Supplies Print and supplies for painting Pine Ridge Box 8/1/2023 1195 Secura Robin Supplies Rick Robin Fundraiser 13.20 Office Supplies Print and supplies for painting Pine Ridge Box 8/1/2023 1196 Rick RU 11.00 Fewell 13.10 Court Supplies Print Robin Robin 8/1/2023 1196 Rick RU 11.00 Fewe	June							
6/7/2023 1182		6/5/2023		Dominos		370.55	Member Social Events	Pizza Annual Meeting
Fortal June 2023 S		6/7/2023	1180	George Gerson		594.77	Ball Costs	Balls
Total June 2023 S 1,245.45		6/7/2023	1182	Rich Rosenblatt		44.95	Member Social Events	More Pizza annual meeting
Total June 2023		6/12/2023	1181	Rob Schoeber		24.06	Fundraiser	Printing of new Courts
July		6/22/2023	1183	Nex Gen Promotional Prod		211.12	Misc	Replacement Banners
7/5/2023 1185 Nex Gen Promotional Prod 289.41 Misc	Total J	lune 2023			\$:	1,245.45		
7/12/2023 1185	July							
Tyls/2023		7/5/2023	1184	Cindy Fewell		40.63	Court Supplies	First Aid and cable Lock
Total		7/12/2023	1185	Nex Gen Promotional Prod		289.41	Misc	T-Shirts Inv #9781
Name		7/19/2023		Phila Ins Ins		78.00	Insurance	PHILA INS CO INS IN 82877935
August		7/24/2023	1186	Jeff Smith		331.33	Fundraiser	Copy and other expenses for brick campaign
8/1/2023 1188	Total J	luly 2023			\$	739.37		
8/1/2023 1189	Augus	t						
8/1/2023 20001 Bricks R Us 828.50 Fundraiser Bricks Court Rentals Stricks R Us Stricks R Us 200.00 Tournament Court Rentals Court Rentals for Rick Marion Event Food for Rick Marion Fundraiser Food for Rick Marion Event Food food for Rick Marion Event Food food food food food fo		8/1/2023	1188			36.34	Misc	Sponsor certificates
8/3/2023 20001 Bricks R Us 828.50 Fundraiser Bricks Court Rentals Court Rentals S/6/2023 Sam's Club 230.78 FundraiserRick Food for Rick Marion Event		8/1/2023	1189	Cheryl Reigle		10.33	Court Supplies	Round Robin Supplies
8/8/2023		8/1/2023	1187	Linda Griffith		30.55	Member Social Events	cupcakes for Cindy, ice for membership apprec.
8/16/2023 Sam's Club 230.78 FundraiserRick Food for Rick Marion event 8/11/2023 Sam's Club 22.94 FundraiserRick Food for Rick Marion event 8/12/2023 1192 Mike Fortner 129.34 FundraiserRick Food for Rick Marion event 8/28/2023 2000 Bricks R Us 558.00 Fundraiser Bricks 8/28/2023 2000 Bricks R Us 558.00 Fundraiser Bricks 8/28/2023 2000 Bricks R Us 446.50 Fundraiser CHECK 2000		8/3/2023	20001	Bricks R Us		828.50	Fundraiser	Bricks
Syl17/2023 1190 Secura Insurance 380.00 Insurance Additional Insurance for Board Syl18/2023 Sam's Club 22.94 FundraiserRick Rick Marion event Rick Poot for Rick Poot Poot Poot Poot Poot Poot Poot Poo		8/8/2023		Actgj Parksrec		200.00	Tournament Court Rentals	Court Rentals for Rick Marion Event
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 2000 Bricks R Us 558.00 Fundraiser 8/29/2023 2000 Bricks R Us 446.50 Fundraiser 8/29/2023 2000 Bricks R Us 446.50 Fundraiser 8/29/2023 2000 Bricks R Us 446.50 Fundraiser 8/29/2023 1193 Maxine Behrman 5,426.61 FundraiserRick Rick 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 Wal-mart 56.50 Member Social Events EOY Round Robin 9/26/2023 Return Walmart Grand 7-9.32 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 10/4/2023 20004 Bricks R Us 11.50 Fundraiser brick cost 10/4/2023 20003 Bricks R Us 1490.50 Fundraiser brick cost 10/4/2023 20004 Bricks R Us 11.50 Fundraiser brick cost 10/5/2023 Big Lots 21.72 Court Supplies Small table for Pineridge RR 10/5/2023 Lowe's 2.606 Court Supplies Locks for Pineridge 10/23/2023 1196 Chief Golf Coourse 320.00 Tournament Court Rentals Sweet 16 10/23/2023 1199 Chipeta Golf Coourse 320.00 Tournament Court Rentals Sweet 16 10/27/2023 1199 Chipeta Golf Coourse 320.00 Tournament Court Rentals Sweet 16 10/27/2023 1199 Gordon Dirst 65.17 Court Supplies Wagon to haul banners and other supplies around		8/16/2023		Sam's Club		230.78	FundraiserRick	Food for Rick Marion event
R/22/2023 1192 Mike Fortner 129.34 FundraiserRick Rick Marion Fundraiser 8/28/2023 2000 Bricks R Us 558.00 Fundraiser Bricks Bricks Rick R Us 558.00 Fundraiser Bricks Bricks Rick R Us 446.50 Fundraiser CHECK 2000		8/17/2023	1190	Secura Insurance		380.00	Insurance	Additional Insurance for Board
S		8/18/2023		Sam's Club		22.94	FundraiserRick	Food for Rick Marion event
Total August 2023		8/22/2023	1192	Mike Fortner		129.34	FundraiserRick	Rick Marion Fundraiser
September		8/28/2023	20002	Bricks R Us		558.00	Fundraiser	Bricks
September 9/2/2023 1193 Maxine Behrman 5,426.61 FundraiserRick Ricks fundraiser 9/2/2023 1195 Cindy Fewell 31.70 Court Supplies Paint and supplies for painting Pine Ridge Box 9/7/2023 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		8/29/2023	2000	Bricks R Us		446.50	Fundraiser	CHECK 2000
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10/27/2023 1199 Gordon Dirst 65.17 Court Supplies Wagon to haul banners and other supplies around				•				
The state of the s		10/25/2023	1198			4400.00	Court Amenities	Shades for court benches
Total October 2023 \$ 7,708.16		10/27/2023	1199	Gordon Dirst		65.17	Court Supplies	Wagon to haul banners and other supplies around
	Total (October 2023	3		\$	7,708.16		

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Western Slope Pickleball Club Cash Disbursement Journal

June 2023 -May 2024

2			June	2025 - Way 2024	
November					
11/5/2023	debit	Amazon	391.48	Ball Costs	200 Balls from Amazon
11/6/2023		Affinity Pay	74.68	Credit Card Fee	Credit card fee for October
11/8/2023	debit	True Value	30.32	Court Amenities	Hooks for wind screens
11/13/2023	1201	Jeff Smith	28.90	Tournament Expenses	Sweet 16
11/13/2023	1201	Jeff Smith	7.37	FundraiserRick	Ricks event
11/13/2023	1201	Jeff Smith	38.51	Court Supplies	Padlock and hasp for admin shed
	1200	Sequent Information	1,790.85	Court Amenities	Camera at LP
	Debit	'	75.42		Georges Party
	1203	Rob Schoeber	171.13		Georges Gift
	1203	Rob Schoeber		Court Amenities	Hardware for signs at Lincoln Park
	1204	Ed Roffey		Tournament Expenses	Sound System
Total November 2023	3		\$ 3,092.96		
December					
12/4/2023 12	202	Tracy Baron	175.00	Christmas Party	Down payment for DJ
12/4/2023		Amazon		Admin Expense	Cash box for events
12/4/2023		Wal-mart		Christmas Party	WalMart Super C GRAND JUNCTIO CO
12/5/2023		Affinipay		Credit Card Fee	AFFINIPAY TRN
12/7/2023		Brickyardec V		Court Amenities	VISA PURCHASE THE BRICKYARDEC GRAND JUNCTION
12/11/2023		Sam's Club		Christmas Party	SAMS CLUB 6360 GRAND JUNCTIO CO 63600092 81
12/12/2023 12	206	Zentco Productions		Christmas Party	DJ
12/18/2023 12		Colorado Q		Christmas Party	Catering
12/20/2023 12		Moose Lodge		Christmas Party	Balance owed to Moose Lodge
				Cili istilias raity	balance owed to woose Louge
Total December 2023	3		\$ 5,430.91		
January					
1/2/2024 12	208	City Of Fruita	1,000.00	Court Amenities	CHECK 1208 for Reed Park Fruita- Donation
1/3/2024 20	0006	Bricks R Us	87.00	Fundraiser	For Bricks
1/5/2024		J Ooff Affinipay	8.21	Credit Card Fee	AFFINIPAY
1/11/2024		Vsigj Parks	890.00	Tournament Court Rentals	VISA PURCHASE VSIGJ PARKS AND GRAND JUNCTIO
1/11/2024 12	210	Kettle Custom Homes Court Sh	4,400.00	Court Amenities	Bench Shades at Lincoln Park
1/18/2024 12	211	Linda Griffith	18.00	Misc	Georges Party
1/30/2024	20007	Bricks R Us	47.00	Fundraiser	For Bricks
Total January 2024			\$ 6,450.21		
February			J 0,430.21	-	
2/2/2024 12	200	Susia Cunn	02 50	Christmas Party	Christmas Party Decorations
	203	Susie Cupp AFFINIPAY		Christmas Party Credit Card Fee	•
2/5/2024					Credit Card fee from Wild Apricot
2/6/2024		Einstein Bagels		Court Supplies	Food for Crow blowing off Courts
2/6/2024	212	Main Street Bage		Court Amonities	Food for Crew blowing off Courts
2/12/2024 12		Ed Roffey		Court Symplics	Paddle Racks
2/22/2024 12	213	Brenda Furnace		Court Supplies	Lamination for PR and BAC
2/22/2021		Wal-mart	10.39	Court Supplies	Round Robin Supplies for PR
2/23/2024					
			¢ 600.64		
2/23/2024 Total February 2023			\$ 600.64	1	

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