

**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 <u>2/29/2024</u>	Budget Fiscal Year Ending <u>5/31/2024</u>	Budget <u>Variance</u>
Revenues				
Membership 2023-24	520.00	26,470.00	23,000.00	3,470.00
Tournament Fees		1,230.00	1,000.00	230.00
Ball Reimbursements	14.00	410.50	800.00	(389.50)
Business Sponsors	500.00	3,150.00	1,800.00	1,350.00
Donations	-	251.00	1,000.00	(749.00)
Fundraiser (Bricks)	110.00	26,695.40		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 1st 2023		16,560.00		
Actual Revenue this FY		57,243.86		

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		
Fundraiser (Bricks)		4,862.39		(4,862.39)
Fundraiser (Rick)		5,868.36		(5,868.36)
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)		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		
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	14,478.69
Savings account	2/29/2024	15,785.95
CD Account @ 5%	2/29/2024	<u>75,302.67</u>
Total Bank Balance	2/29/2024	105,567.31

The CD actually opened on December 1st, is due May 31st 2024

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

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	Christmas Party	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 2023			\$ 7,708.16		

Western Slope Pickleball Club

Cash Disbursement Journal

June 2023 -May 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
11/6/2023	1200	Sequent Information	1,790.85	Court Amenities	Camera at LP
11/16/2023	Debit	Sams Club	75.42	Misc	Georges Party
11/27/2023	1203	Rob Schoeber	171.13	Misc	Georges Gift
11/27/2023	1203	Rob Schoeber	62.99	Court Amenities	Hardware for signs at Lincoln Park
11/27/2023	1204	Ed Roffey	421.31	Tournament Expenses	Sound System
Total November 2023			\$ 3,092.96		
December					
12/4/2023	1202	Tracy Baron	175.00	Christmas Party	Down payment for DJ
12/4/2023		Amazon	19.03	Admin Expense	Cash box for events
12/4/2023		Wal-mart	23.03	Christmas Party	WalMart Super C GRAND JUNCTIO CO
12/5/2023		Affinipay	149.72	Credit Card Fee	AFFINIPAY TRN
12/7/2023		Brickyardec V	586.95	Court Amenities	VISA PURCHASE THE BRICKYARDEC GRAND JUNCTIO (
12/11/2023		Sam's Club	95.88	Christmas Party	SAMS CLUB 6360 GRAND JUNCTIO CO 63600092 819:
12/12/2023	1206	Zentco Productions	375.00	Christmas Party	DJ
12/18/2023	1205	Colorado Q	3500.19	Christmas Party	Catering
12/20/2023	1207	Moose Lodge	506.11	Christmas Party	Balance owed to Moose Lodge
Total December 2023			\$ 5,430.91		
January					
1/2/2024	1208	City Of Fruita	1,000.00	Court Amenities	CHECK 1208 for Reed Park Fruita- Donation
1/3/2024	20006	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	1210	Kettle Custom Homes Court Sh	4,400.00	Court Amenities	Bench Shades at Lincoln Park
1/18/2024	1211	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					
2/2/2024	1209	Susie Cupp	93.50	Christmas Party	Christmas Party Decorations
2/5/2024		AFFINIPAY	18.72	Credit Card Fee	Credit Card fee from Wild Apricot
2/6/2024		Einstein Bagels	22.81	Court Supplies	Food for Crew blowing off Courts
2/6/2024		Main Street Bage	52.15	Court Supplies	Food for Crew blowing off Courts
2/12/2024	1212	Ed Roffey	393.27	Court Amenities	Paddle Racks
2/22/2024	1213	Brenda Furnace	9.80	Court Supplies	Lamination for PR and BAC
2/23/2024		Wal-mart	10.39	Court Supplies	Round Robin Supplies for PR
Total February 2023			\$ 600.64		
Total YTD			\$ 36,996.44		