

**Western Slope Pickleball Club**  
**Statement of Revenues & Expenses (Cash Basis)**  
**Twelve Months Ended 5/31/2017**  
**6/10/2017 8:29**

	Twelve Months Ended <u>5/31/2017</u>
<u>Revenues</u>	
Membership Contributions	6,476.00
Other Revenue	235.00
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Total Revenues	6,711.00
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<u>Expenses</u>	
Court Supplies	699.77
Court Rental	200.00
Insurance	678.00
Member Perks	841.22
Member Social Events	77.84
Office Supplies	28.56
Organizational Costs	647.00
Postage	10.89
Web Site	46.34
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Total Expenses	3,229.62
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Net	3,481.38
Membership Contributions Collected in Advance	5,130.00
Beginning Bank Balance 6/1/2016	-
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Ending Bank Balance 5/31/2017	8,611.38
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