

**Western Slope Pickleball Club
Treasurer's Report
Revenues & Expenses (Cash Basis)
Month Ending 10/31/2018**

	Actual Month Ending <u>10/31/2018</u>	Budget Fiscal Year Ending <u>5/31/2019</u>	Budget <u>Variance</u>
Revenues			
Membership 2018-19	2,415.00	1,225.00	1,190.00
Membership 2019-20		8,300.00	(8,300.00)
Tournament Fees	605.00	500.00	105.00
Ball Reimbursements	758.00	1,600.00	(842.00)
Business Sponsors	50.00	700.00	(650.00)
Donations	83.00	200.00	(117.00)
Commississions		90.00	(90.00)
Fundraiser	1,100.00	2,000.00	(900.00)
Dual	615.00	1,500.00	(885.00)
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Total Revenues	5,626.00	16,115.00	(10,489.00)
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Expenses			
Ball Costs	950.40	2,000.00	(1,049.60)
Court Supplies	46.67	600.00	(553.33)
Insurance		1,000.00	(1,000.00)
Member Perks*	868.04	3,500.00	(2,631.96)
Member Social Events	1,074.14	900.00	174.14
Misc	200.86	100.00	100.86
Office Supplies	18.97	100.00	(81.03)
Out Reach Costs		400.00	(400.00)
Tournament Court Rentals	535.00	600.00	(65.00)
Tournament Expenses	227.85	200.00	27.85
(1) LP Shades	316.96	1,548.18	(1,231.22)
Fundraiser	950.00	950.00	-
Dual	774.00	1,000.00	(226.00)
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Total Expenses	5,962.89	12,898.18	6,935.29
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Net	(336.89)		
Beginning Bank Balance 06/01//2018	17,522.67		
Ending Cash Bank Balance 10/31/2018	\$ 17,185.78		
 (1) \$1548.18 Restricted to sun screens @ Lincoln Park East Courts			
FY 18-19 Dues collected in FY 17-18	8,295.00		
Total FY 18-19 Dues to date	10,710.00		