

**Western Slope Pickleball Club
Treasurer's Report
Revenues & Expenses (Cash Basis)
Month Ending 12/31/2018**

	Actual Month Ending <u>12/31/2018</u>	Budget Fiscal Year Ending <u>5/31/2019</u>	Budget <u>Variance</u>
Revenues			
Membership 2018-19	2,590.00	1,225.00	211%
Membership 2019-20		8,300.00	0%
Tournament Fees	605.00	500.00	121%
Ball Reimbursements	923.00	1,600.00	58%
Business Sponsors	200.00	700.00	29%
Donations	436.00	200.00	218%
Commississions		90.00	0%
Fundraiser	1,140.00	2,000.00	57%
Dual	615.00	1,500.00	41%
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Total Revenues	6,509.00	16,115.00	40%
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Expenses			
Ball Costs	950.40	2,000.00	48%
Court Supplies	46.67	600.00	8%
Insurance		1,000.00	0%
Member Perks*	868.04	3,500.00	25%
Member Social Events	1,208.94	900.00	134%
Misc	449.18	100.00	449%
Office Supplies	18.97	100.00	19%
Out Reach Costs	30.00	400.00	8%
Tournament Court Rentals	535.00	600.00	89%
Tournament Expenses	293.23	200.00	147%
(1) LP Shades	316.96	1,548.18	20%
Fundraiser	950.00	950.00	100%
Dual	774.00	1,000.00	77%
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Total Expenses	6,441.39	12,898.18	50%
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Net	67.61		
Beginning Bank Balance 06/01//2018	17,522.67		
Ending Cash Bank Balance 12/31/2018	\$ 17,590.28		
 (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	10,885.00		