

**Western Slope Pickleball Club
Treasurer's Report
Revenues & Expenses (Cash Basis)
Month Ending 05/31/2019**

| | Actual for Month <u>May</u> | Actual To date Ending <u>5/31/2019</u> | Budget Fiscal Year Ending <u>5/31/2019</u> | Budget <u>Variance</u> |
|-------------------------------------|--------------------------------------|---|---|---------------------------|
| Revenues | | | | |
| (a)Membership 2018-19 | | 11,305.00 | 9,800.00 | 1,505.00 |
| Tournament Fees | | 605.00 | 500.00 | 105.00 |
| Ball Reimbursements | 168.00 | 1,121.00 | 1,600.00 | (479.00) |
| Business Sponsors | 150.00 | 600.00 | 700.00 | (100.00) |
| (2)Donations | \$ 1,458.01 | 1,954.01 | 200.00 | 1,754.01 |
| Commissions | | | 90.00 | (90.00) |
| Fundraiser | - | 1,240.00 | 2,000.00 | (760.00) |
| Dual | 525.00 | 1,440.00 | 1,500.00 | (60.00) |
| Interest | 7.25 | 11.63 | | |
| | ----- | ----- | ----- | ----- |
| (a)Total Revenues | 2,308.26 | 18,276.64 | 16,390.00 | 1,886.64 |
| Less dues collected pre 6/1/2018 | | 8,295.00 | 8,295.00 | |
| Cash basis revenue | 2,308.26 | 9,981.64 | 8,095.00 | 1,886.64 |
| Expenses | | | | |
| Ball Costs | - | 2,529.98 | 2,000.00 | 529.98 |
| Court Supplies | - | 273.03 | 600.00 | (326.97) |
| Insurance | - | 676.00 | 1,000.00 | (324.00) |
| Member Perks | | 868.04 | 3,500.00 | (2,631.96) |
| Member Social Events | - | 1,755.16 | 900.00 | 855.16 |
| (2)Misc | 1,364.55 | 1,813.73 | 100.00 | 1,713.73 |
| Office Supplies | - | 174.41 | 100.00 | 74.41 |
| Out Reach Costs | | 55.69 | 400.00 | (344.31) |
| Tournament Court Rentals | 80.00 | 1,070.00 | 600.00 | 470.00 |
| Tournament Expenses | | 605.96 | 200.00 | 405.96 |
| (1) LP Shades | | 327.20 | 1,548.18 | (1,220.98) |
| Fundraiser | | 950.00 | 950.00 | - |
| Dual | | 774.00 | 1,000.00 | (226.00) |
| | ----- | ----- | ----- | ----- |
| Total Expenses | 1,444.55 | 11,873.20 | 12,898.18 | (1,024.98) |
| | ----- | ----- | ----- | ----- |
| Revenues less Expenses | 863.71 | 6,403.44 | | |
| Less dues collected pre 6/1/2018 | | 8,295.00 | | |
| Revenues less Expenses (cash basis) | 863.71 | (1,891.56) | | |
| Total Bank Balance 6/1/2018 | | | | |
| | | 17,522.67 | | |
| Checking account 05/31/2019 | | | | |
| | | \$ 3,991.48 | | |
| Savings account 05/31/2019 | | | | |
| | | \$ 21,257.38 | | |
| Total Bank Balance 05/31/2019 | | | | |
| | | \$ 25,248.86 | | |
| Change in total bank balance | | | | |
| | | \$ 7,726.19 | | |

Notes to income Statement

A portion of the fye 5/31/2019 membership dues were collected before the start of the fiscal year. That portion is included in the revenue line and then subtracted from the total revenues to show the revenues actual cash collected in the fiscal year.

The fiscal year increase in the bank balance would have been considerably larger (\$8285 collected prior to 6/1/18)

(1) \$1548.18 Restricted to sun screens @ Lincoln Park East Courts

(2) Donation from Fran and John Jessop \$1373.01 Total cost for ball machine and accessories \$1364.55