

Western Slope Pickleball Club
Treasurer's Report
Revenues & Expenses (Cash Basis)
Month Ending 12/31/2020

	Actual for Month <u>December</u>	Actual To date Ending <u>12/31/2020</u>	Budget Fiscal Year Ending <u>5/31/2021</u>	Budget <u>Variance</u>
Revenues				
Membership 2020-21		11,945.00	12,420.00	(475.00)
Tournament Fees		840.00	840.00	-
Ball Reimbursements		1,295.00	1,290.00	5.00
Business Sponsors		700.00	700.00	-
Donations		160.00	200.00	(40.00)
Clinics and coaching		1,404.00	1,884.00	(480.00)
Lobster	-		100.00	
Social Events (Drill fest)		256.00		256.00
Interest	8.35	23.94	50.00	
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Total Revenues	8.35	16,623.94	17,484.00	(860.06)
Expenses				
Admin Expense		45.50	50.00	4.50
Ball Costs		2,241.98	2,500.00	258.02
Court Supplies		171.18	500.00	328.82
Insurance		-	800.00	800.00
Member Perks		1,112.81	900.00	(212.81)
Member Social Events	285.00	1,297.11	1,600.00	302.89
Office Supplies	5.42	17.78	200.00	182.22
Out Reach Costs		-	100.00	100.00
Tournament Court Rentals		115.00	1,000.00	885.00
Tournament Expenses		1,055.20	700.00	(355.20)
(1) LP Shades		155.10	1,034.00	878.90
Lobster Machine Expense	-	-	-	
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Total Expenses	290.42	6,211.66	9,384.00	3,172.34
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Revenues less Expenses	(282.07)	10,412.28		
Checking account 12/31/2020		\$ 2,130.66		
Savings account 12/31/2020		\$ 33,590.90		
Total Bank Balance 12/31/2020		\$ 35,721.56		
Checking account 05/29/2020		\$ 2,898.32		
Savings account 05/29/2020		\$ 22,410.96		
Total Bank Balance 05/29/2020		\$ 25,309.28		
Change in total bank balance		\$ 10,412.28		