

**Western Slope Pickleball Club
Treasurer's Report
Revenues & Expenses (Cash Basis)**

Month Ending 04/30/2021

	Actual for Month <u>April</u>	Actual To date Ending <u>4/30/2021</u>	Budget Fiscal Year Ending <u>5/31/2021</u>	Budget <u>Variance</u>
Revenues				
Membership 2020-21	105.00	12,525.00	12,420.00	105.00
Tournament Fees		840.00	840.00	-
Ball Reimbursements	112.00	1,677.00	1,290.00	387.00
Business Sponsors		700.00	700.00	-
Donations		160.00	200.00	(40.00)
Clinics and coaching	540.00	1,944.00	1,884.00	60.00
Lobster	-		100.00	
Social Events (drillfest)	-	771.00		771.00
Misc (Tshirts, name badges)	402.00	1,266.00		
Interest	-	30.17	50.00	
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Total Revenues	1,159.00	19,913.17	17,484.00	2,429.17
Expenses				
Admin Expense		356.84	50.00	(306.84)
Ball Costs		3,153.44	2,500.00	(653.44)
Court Supplies	15.19	307.31	500.00	192.69
Insurance		828.00	800.00	(28.00)
Member Perks		1,112.81	900.00	(212.81)
Member Social Events	66.00	1,443.11	1,600.00	156.89
Misc (Tshirts, name badges)		1,175.57		
Office Supplies		17.78	200.00	182.22
Out Reach Costs		-	100.00	100.00
Tournament Court Rentals	80.00	1,515.00	1,000.00	(515.00)
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	161.19	11,120.16	9,384.00	(560.59)
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Revenues less Expenses	997.81	8,793.01		

Checking account 4/30/2021	\$ 3,265.16
Savings account 4/30/2021	\$ 36,225.13
Total Bank Balance 04/30/2021	\$ 39,490.29

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	\$ 14,181.01
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Notes to income Statement

2022 Dues collected	\$ 6,305.00
(1) \$1034 Restricted to sun screens @ Lincoln Park East Courts	