

**Western Slope Pickleball Club
Treasurer's Report
Revenues & Expenses (Cash Basis)
Month Ending 11/30/2022**

	Actual for Month <u>November</u>	Actual To date Ending <u>11/30/2022</u>	Budget Fiscal Year Ending <u>5/31/2023</u>	Budget <u>Variance</u>
Revenues				
Membership 2022-23	105.00	20,885.00	17,600.00	3,285.00
Tournament Fees	-	744.00	1,000.00	(256.00)
Ball Reimbursements	-	488.00	1,000.00	(512.00)
Business Sponsors		1,500.00	1,400.00	100.00
Donations (Dual Golf event,RRGICO))		2,200.00	1,000.00	1,200.00
Fundraisers		252.00	34,000.00	(33,748.00)
Clinics and coaching	2,980.80	2,980.80	2,000.00	980.80
Lobster		85.00	200.00	(115.00)
Misc. (Tshirts,Name tags,refund)		921.00	-	921.00
Christmas Party	1,438.30	1,438.30		
Interest		39.78	25.00	14.78
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Total Revenues	4,524.10	31,533.88	58,225.00	(28,129.42)
2022-23 Dues collected prior June 1st 2022		14,765.00		
Actual Revenue this FY		16,768.88		
Expenses				
Admin Expense		23.20	100.00	76.80
Ball Costs		799.95	4,000.00	3,200.05
Christmas Party		375.00		
Court Supplies		215.91	1,500.00	1,284.09
Fundraiser		0.00	8,000.00	8,000.00
Insurance		0.00	850.00	850.00
LP Court Expansion		0.00	50,000.00	50,000.00
Member Perks		0.00	1,200.00	1,200.00
Member Social Events	63.90	447.80	1,600.00	1,152.20
Misc (Rec Center Tshirts, name l	1,000.00	1,657.53	-	(1,657.53)
Office Supplies		49.79	200.00	150.21
Out Reach Costs	11.64	11.64	100.00	88.36
Tournament Court Rentals	(880.00)	360.00	1,500.00	1,140.00
Tournament Expenses		1,119.40	1,200.00	80.60
(1) LP Shades		27.99	506.00	478.01
Lobster Machine Expense	-	0.00	200.00	200.00
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Total Expenses	195.54	5,088.21	70,956.00	66,242.79
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Revenues less Expenses	4,328.56	11,680.67		
Checking account 11/30/2022		11,616.93		
Savings account 11/30/2022		64,958.38		
Total Bank Balance 11/30/2022		76,575.31		
Checking account 05/31/2022		8,621.04		
Savings account 05/31/2022		56,273.60		
Total Bank Balance 05/31/2022		64,894.64		
Change in total bank balance		11,680.67		
Notes to income Statement				
2023 Dues Collected prior to June 1, 2022		14,765.00		

(1) \$506 Restricted to sun screens @ Lincoln Park East Courts

Western Slope Pickleball Club
Cash Disbursement Journal
June 2022 -May 2023

Date	Check #	Vendor	Amount	Account	Description
6/28/2022	1134	USPS	23.20	Admin Expense	Postage stamps
6/29/2022	debit	Home Depot	23.09	Court Supplies	Lock for LP box
6/29/2022	1137	Cheryl Reigle	13.31	Court Supplies	Dry erase markers
Total June 2022			\$ 59.60		
7/13/2022		Cheryl Reigle	18.39	Court Supplies	Dry erase board
7/14/2022		Amazon	799.95	Ball Costs	500 balls
7/22/2022		Cindy Fewell	8.04	Member Social Events	Table cloths- member appreciation
Total July 2022			\$ 826.38		
8/1/2022	1139	Linda Griffith	21.49	LP Shades	Cable ties
8/5/2022		GJ Parks and Rec	880.00	Tournament Court Rentals	Court Rentals for Club Tournament
8/8/2022	1141	Nex Gen Promotional Prod	657.53	Misc	T-Shirts
8/15/2022		GJ Parks and Rec	66.00	Member Social Events	Pavillion for ice cream social
8/29/2022	1142	Selena Hayes	28.84	Court Supplies	Supplies for KOH on Fridays.
Total August 2022			\$ 1,653.86		
9/1/2022	debit	GRAND JUNCTION True value	6.50	LP Shades	PVC Glue
9/14/2022	1143	Cindy Fewell	207.12	Member Social Events	ice cream social
9/14/2022	1143	Cindy Fewell	41.79	Court Supplies	first aid supplies
9/21/2022	debit	fruita BBQ	375.00	Christmas Party	christmas party down payment on food
9/22/2022	debit	CROWN AWARDS INC 800-227	562.97	Tournament Expenses	Medasl for Club Tournament
9/26/2022	1144	Cheryl Reigle	70.00	Court Supplies	Ice and supplies for round Robins at LP
9/26/2022	debit	SAMSLUB	251.62	Tournament Expenses	Snacks and Supplies for club tournament
9/27/2022	debit	THE COFFEE Trader	19.64	Tournament Expenses	Coffee at pre tournament meeting main volunteers
9/27/2022	debit	THE COFFEE Trader	8.07	Tournament Expenses	Coffee at pre tournament meeting main volunteers
9/29/2022	debit	OFFICE DEPOT	74.92	Tournament Expenses	Labels,clips and sharpies for tournament
9/29/2022	debit	WAL-MART	41.35	Tournament Expenses	Supplies for club Tournament
9/30/2022	debit	RIB CITY GRILL - GRAND JUNCT	257.61	Tournament Expenses	Food for volunteers
9/30/2022	debit	GRAND JUNCTION True value	18.96	Tournament Expenses	Buckets to hold tents down
9/30/2022	debit	CROWN AWARDS INC	14.07	Tournament Expenses	Medal for Tournament
9/30/2022	debit	WM SUPERCENTER	46.19	Tournament Expenses	Supplies for club Tournament
Total September 2022			\$ 1,995.81		
10/3/2022	debit	Amazon.com	32.48	Tournament Expenses	Labels for Tournament
10/3/2022	debit	OFFICE DEPOT	14.11	Tournament Expenses	Bracket Enlargements
10/3/2022	debit	OFFICE DEPOT	9.33	Tournament Expenses	Court numbers Laminate
10/3/2022	debit	OFFICE DEPOT	4.00	Tournament Expenses	hole punch for #'s
10/4/2022	debit	GJ ParksRec	360.00	Tournament Court Rentals	Sweet 16 Court Rental
10/4/2022	debit	RETURN RIB CITY GRILL -	-257.61	Tournament Expenses	Refund for food
10/5/2022	debit	RETURN SAMS CLUB #6360	-62.01	Tournament Expenses	Refund from Sams for returned unused items
10/7/2022	1149	Anna Goetz	102.74	Member Social Events	Drill Fest
10/7/2022	1148	Gordon Dirst	49.79	Office Supplies	Cable ties and frames for certificates
10/12/2022	1145	Tracy Dvorak	24.25	Tournament Expenses	Print food vouchers
10/12/2022	1147	Cindy Fewell	20.49	Court Supplies	Combo Lock
10/21/2022	1146	Brenda Furnace	59.45	Tournament Expenses	Labels for Medals
Total October 2022			\$ 357.02		
11/2/2022		Einstein Bagels	37.96	Member Social Events	End of Year round Robin
11/3/2022		Daylight Donuts	25.94	Member Social Events	End of Year round Robin
11/17/2022		Usps	11.64	Out Reach Costs	Mailings from School outreach
11/18/2022	S	City of Grand Ju PAY INV 8615	-880.00	Tournament Court Rentals	Refund from rained out tournament
11/30/2022	1151	Grand Junction Rec Center Can	1,000.00	Misc	Grand Junction Rec Center Campaign
Total November 2022			\$ 195.54		
Total YTD			\$ 5,088.21		