

PEM Pickleball Club

October 1, 2017 through September 30, 2018

Financial Activity

		Total	Club Activity	Inter Club Tournaments	Grd Can St Games	SSIPA
Cash Balance at 9/30/2017		\$ 14,043.92				
Deposits:						
	Dues	\$ 5,235.00	\$ 5,235.00			
	Shirts	\$ 1,050.00	\$ 1,050.00			
	In House Tournaments	\$ 1,810.00		\$ 1,810.00		
	GCSG	\$ 11,935.91			\$ 11,935.91	
	SSIPA	\$ 18,785.00				\$ 18,785.00
	Balls - refunds	\$ 57.50	\$ 57.50			
	Nets - refund	\$ 314.20	\$ 314.20			
	Interest	\$ 6.58	\$ 6.58			
	Training - S Moore	\$ 200.00	\$ 200.00			
	Miscellaneous	\$ 34.17	\$ 34.17			
	Total Deposits	\$ 39,428.36	\$ 6,897.45	\$ 1,810.00	\$ 11,935.91	\$ 18,785.00

Expenditures:

	In House Tournaments	\$ 1,461.79		\$ 1,461.79		
	GCSG	\$ 7,531.73			\$ 7,531.73	
	SSIPA	\$ 11,112.79				\$ 11,112.79
	Balls	\$ 2,068.20	\$ 2,068.20			
	Supplies	\$ 1,263.00	\$ 1,263.00			
	Nets - see refund above	\$ 314.20	\$ 314.20			
	Nets	\$ 1,418.40	\$ 1,418.40			
	Banquet	\$ 1,367.52	\$ 1,367.52			
	Miscellaneous	\$ 1,164.02	\$ 1,164.02			
	Computer	\$ 434.90	\$ 434.90			
	Speakers	\$ 595.00	\$ 595.00			
	Shades	\$ 928.74	\$ 928.74			
	Signs/Tents/Saddles	\$ 1,797.75	\$ 1,797.75			
	Ball Machine	\$ 962.23	\$ 962.23			
	Total Expenditures	\$ 32,420.27	\$ 12,313.96	\$ 1,461.79	\$ 7,531.73	\$ 11,112.79

Net Excess (Deficit)	\$ 7,008.09	\$ (5,416.51)	\$ 348.21	\$ 4,404.18	\$ 7,672.21
----------------------	-------------	---------------	-----------	-------------	-------------

Cash Balance at 9/30/18

\$ 21,052.01

Highlights of Tournament Expenses

Food KK		\$ 497.60			
PBT Fee		\$ 224.00			
Lighting				\$ 1,827.84	
Arm Bands				\$ 792.36	
Squincher				\$ 293.46	
First Aid				\$ 292.46	
Referees					\$ 2,310.00
Medals					\$ 1,019.76
PBT Fee					\$ 2,244.00
Shirts					\$ 4,130.00
	Total		\$ 721.60	\$ 3,206.12	\$ 9,703.76