

Balance as of Dec. 31 <sup>st</sup> , 2015	\$7,427.36				
Balance as of Dec. 31 <sup>st</sup> , 2016	\$7,874.93				
<b>DECEMBER STARTING BALANCE</b>	<b>\$11,113.62</b>				
		Prior Months Totals	<b>2017 YTD</b>	2016 TOTALS	2015 TOTALS
<b>INCOME:</b>					
Member Dues	\$80.00	\$4,830.00	\$4,910.00	\$5,590.00	\$2,790.00
Nametags	\$13.00	\$1,242.00	\$1,255.00	\$990.00	\$432.00
In-House Player Fees	\$0.00	\$2,748.44	\$2,748.44	\$1,784.99	\$1,955.59
In-House Raffle	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00
In-House Vendor/Sponsor	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
Member Club Shirts	\$0.00	\$998.00	\$998.00	\$0.00	\$0.00
IntraLeague Womans 3.5	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
Friedenberg Clinic Attendee Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00
Social	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
Donation – Don Shelling	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Bank Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Voided a Returned Ck.	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
Host USAPA National Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Bank Error Check 1283	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00
This Month's Income Total:	\$93.02	\$10,973.44	<b>\$11,066.46</b>	\$8,389.99	\$8,297.59
Sub-Total Balance for Month	\$11,206.64			FOR YEAR	FOR YEAR
<b>EXPENSE:</b>					
Pickleballs	\$370.00	\$783.74	\$1,153.74	\$2,097.24	\$2,106.54
Nametags	\$40.00	\$968.00	\$1,008.00	\$1,188.00	\$480.00
In-House Tournament	\$0.00	\$1,116.73	\$1,116.73	\$892.25	\$1,681.64
2018 In-House Tournament	\$160.00	\$548.67	\$708.67	\$0.00	\$0.00
Mini-Tournament(S)	\$0.00	\$146.15	\$146.15	\$0.00	\$0.00
2018 Mini Tournament(S)	\$182.28	\$0.00	\$182.28	\$0.00	\$0.00
Office Supplies	\$98.36	\$392.77	\$491.13	\$633.61	\$254.17
Club Shirt Samples (12) and Design Fee	\$284.43	\$747.21	\$1,031.64	\$0.00	\$0.00
Maintenance	\$0.00	\$1,038.55	\$1,038.55	\$148.12	\$426.61
Equipment	\$0.00	\$1,028.34	\$1,028.34	\$0.00	\$0.00
Pickleball Tudor Ball Machine	\$799.99	\$0.00	\$799.99	\$0.00	\$0.00
Wagner Complex Bulletin Board - Care Fund Item	\$248.17	\$0.00	\$248.17	\$0.00	\$0.00
WiFi Data Charge (Roger-Verizon)	\$0.00	\$180.00	\$180.00	\$251.47	\$0.00
IPTPA 3 Yr. Membership	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
Web Site (Linette)	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00
First Aid Supplies	\$0.00	\$2.54	\$2.54	\$37.37	\$82.94
Social Events	\$0.00	\$0.00	\$0.00	\$515.86	\$2,254.85
Club Purchases	\$0.00	\$0.00	\$0.00	\$239.80	\$0.00
Club Checks Reorder	\$0.00	\$23.05	\$23.05	\$0.00	\$22.05
Refund Dues - Member Joined in Feb. and Aug.	\$0.00	\$10.00	\$10.00		
Dink-a-Thon	\$0.00	\$0.00	\$0.00	\$374.26	\$0.00
Hen House Scramble	\$0.00	\$0.00	\$0.00	\$97.79	\$0.00
Referee Training	\$0.00	\$0.00	\$0.00	\$57.65	\$0.00
Donations-Caring Neighbors,Copper Canyon Golf	\$0.00	\$599.00	\$599.00	\$200.00	\$0.00
Track-it-Hub	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
Friedenberg Instructor Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
This Month's Expense Total:	\$2,183.23	\$7,734.75			
YTD Expense Total:			<b>\$9,917.98</b>	\$7,942.42	\$7,808.80
<b>MONTH END BALANCE</b>	<b>\$9,023.41</b>			FOR YEAR	FOR YEAR
Start Year Total of 7,874.93 - Then Add YTD Income				YEAR GAIN	YEAR GAIN
Then Subtract YTD Expenses Will Equal Month End	<b>\$9,023.41</b>			\$ 447.57	\$ 488.79
Amount Over 8,374.92 Taxed at 25%, Per Kim tax liability was waived.					