

SUN CITY FESTIVAL PICKLEBALL CLUB

Bank Balance	as of 12/31/2023	\$ 19,203.22		Previous			
	as of 03/01/2024	\$ 33,482.66	Mar-24	Months	YTD Total		Budgeted
INCOME							
Operations							
	Member Dues		\$ 1,215.00	\$ 12,825.00	\$ 14,040.00		\$ 13,550.00
	NameTags		\$ 216.00	\$ 944.00	\$ 1,160.00		\$ 780.00
	Donations			\$ -	\$ -		
	Retail Sales			\$ -	\$ -		
	Misc			\$ 312.00	\$ 312.00		\$ -
Tournaments							
	Highlander						
	Reg Fees			\$ 1,600.00	\$ 1,600.00		\$ 1,700.00
	Donations			\$ -	\$ -		
	Raffles			\$ -	\$ -		
	In House						
	Reg Fees			\$ -	\$ -		
	Basket Donations		\$ 1,457.00	\$ -	\$ 1,457.00		\$ -
	Raffles			\$ -	\$ -		
	Hen House / Peep Show						
	Reg Fees			\$ 2,050.00	\$ 2,050.00		\$ 2,400.00
	Donations			\$ -	\$ -		
	Raffles			\$ -	\$ -		
	MONTHLY SUB-TOTAL		\$ 2,888.00	\$ 17,731.00			
				Year to Date TOTAL	\$ 20,619.00		\$ 18,430.00
EXPENSES							
Operations							
	Pickleballs			\$ -	\$ -		\$ 1,550.00
	Name Tags		\$ 280.00	\$ 504.00	\$ 784.00		\$ 800.00
	Equipment, Purchase			\$ 337.09	\$ 337.09		\$ 450.00
	Equipment, Maint/Repair			\$ 32.59	\$ 32.59		\$ 50.00
	Retail Sales (acquisition cost)			\$ -	\$ -		
	Supplies, Office			\$ 312.89	\$ 312.89		\$ 50.00
	Supplies, Operations			\$ 51.65	\$ 51.65		\$ 300.00
	Supplies, First Aid			\$ -	\$ -		
	Supplies, Lesson Modules			\$ -	\$ -		
	Food & Bev (Club Events)			\$ -	\$ -		\$ 50.00
	Service Charge, Bank			\$ -	\$ -		
	Service Charge (SafeSave)		\$ 262.30	\$ 757.21	\$ 1,019.51		\$ 1,389.00
	Refunds (SafeSave)			\$ -	\$ -		
	IT (website, software, etc.)		\$ 436.90	\$ 880.42	\$ 1,317.32		\$ 905.00
Tournaments							
	Highlander						
	Supplies			\$ -	\$ -		
	Food & Snacks			\$ -	\$ -		\$ 1,200.00
	Other			\$ -	\$ -		
	In-House						
	Supplies		\$ 25.00	\$ 388.35	\$ 413.35		\$ 1,200.00
	Food & Snacks		\$ 403.94	\$ -	\$ 403.94		\$ 200.00
	Medals/Entertainment		\$ 350.00	\$ 180.00	\$ 530.00		\$ 520.00
	Hen House / Peep Show						
	Supplies			\$ -	\$ -		\$ 475.00
	Food & Snacks		\$ 947.31	\$ -	\$ 947.31		\$ 1,800.00
	Other			\$ -	\$ -		
	Referee Training			\$ 7.36	\$ 7.36		
	MONTHLY SUB-TOTAL		\$ 2,705.45	\$ 3,451.56			
				Year to Date TOTAL	\$ 6,157.01		\$ 10,939.00
ENDING BANK BALANCE -- 03/31/2024			\$ 33,665.21				
					\$ 14,461.99		\$ 7,491.00