

Sun City Festival Pickleball Club 2019

Balance as of Dec. 31st, 2018	\$9,740.16			
FEBURARY STARTING BALANCE	\$15,055.27			
		Prior Months	2019	2018
INCOME:	Feb 2019	Totals	YTD	YTD
Member Dues	\$680.00	\$5,380.00	\$6,060.00	\$6,520.00
Nametags	\$188.50	\$253.50	\$442.00	\$990.00
In-House Player Fees	\$1,620.00	\$0.00	\$1,620.00	\$4,153.82
In-House Raffle	\$0.00	\$0.00	\$0.00	\$349.00
In-House Vendor/Sponsor	\$200.00	\$0.00	\$200.00	\$505.00
Member Club Shirts	\$0.00	\$0.00	\$0.00	\$744.00
Intercommunity Womans 3.5	\$0.00	\$40.00	\$40.00	\$210.00
Intercommunity Womans 4.0	\$50.00	\$180.00	\$230.00	\$160.00
Intercommunity Womans 4.5	\$0.00	\$60.00	\$60.00	\$0.00
Intercommunity Mens 4.0	\$0.00	\$0.00	\$0.00	\$0.00
Intercommunity Mens 4.5	\$0.00	\$0.00	\$0.00	\$0.00
Donation-Misc	\$0.00	\$0.00	\$0.00	\$0.00
Donation - From Club Members	\$0.00	\$0.00	\$0.00	\$30.75
Friedenberg Clinic Attendee Fee?	\$0.00	\$0.00	\$0.00	\$0.00
Social	\$0.00	\$0.00	\$0.00	\$0.00
Bank Credit	\$0.00	\$0.00	\$0.00	\$0.00
Voided a Returned Ck.	\$0.00	\$0.00	\$0.00	\$0.00
Host USAPA National Tournament	\$0.00	\$0.00	\$0.00	\$0.00
Bank Error (Dec. 2017 - Check 1283)	\$0.00	\$0.00	\$0.00	\$0.00
This Month's Income Total:	\$2,738.50	\$5,913.50	\$8,652.00	\$13,662.57
Sub-Total Balance for Month	\$17,793.77	\$20,968.77		
EXPENSE:	FEB	Prior Months	2019-YTD	2018-YTD
Pickleballs	\$696.55	\$0.00	\$696.55	\$3,926.25
Nametags	\$188.50	\$84.50	\$273.00	\$1,067.49
In-House Tournament Paid 2017 / 2018	\$0.00	\$0.00	\$0.00	\$2,517.55
2019 In-House Tournament	\$0.00	\$82.99	\$82.99	\$784.97
Mini-Tournament(S)	\$45.28	\$0.00	\$45.28	\$20.30
2018 Mini Tournament(S) Paid in 2017 / 2018	\$0.00	\$0.00	\$0.00	\$0.00
2019 Mini Tournament(S) Paid in 2018	\$0.00	\$0.00	\$0.00	\$337.33
Dink-a-Thon	\$0.00	\$0.00	\$0.00	\$559.40
Instructor training supplies for inhouse modules	\$25.62	\$192.70	\$218.32	\$572.90
Equipment	\$0.00	\$0.00	\$0.00	\$818.58
Pickleball Tudor Ball Machine	\$100.92	\$0.00	\$100.92	\$0.00
Office Supplies / Bank Fees / Order Checks	\$0.00	\$56.65	\$56.65	\$1,198.01
Club Shirt Samples(12), Design Fee, Member Shirts	\$0.00	\$0.00	\$0.00	\$461.78
Social Events	\$0.00	\$118.20	\$118.20	\$83.88
First Aid Supplies	\$280.52	\$0.00	\$280.52	\$0.00
Bank Fees For: Dep. Slips, Checks, Excess Dep.	\$0.00	\$63.35	\$63.35	\$47.50
Referee Training	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Caring Neighbors,Copper Canyon Golf	\$0.00	\$0.00	\$0.00	\$125.00
IPTPA Costs: 3 Yr. Membership, Equipment,Supplies	\$0.00	\$0.00	\$0.00	\$55.85
Wagner Complex Bulletin Board - Care Fund Item	\$0.00	\$0.00	\$0.00	\$0.00
Refund Dues - Members Pays Twice or Not Eligible	\$0.00	\$0.00	\$0.00	\$16.50
WiFi Data Charge (Roger-Verizon)	\$0.00	\$0.00	\$0.00	\$0.00
Web Site (Benchmark) (Weebly) 2 Yr. Fee / Upgrade	\$0.00	\$0.00	\$0.00	\$310.53
Club Purchases	\$0.00	\$0.00	\$0.00	\$0.00
Hen House Scramble	\$0.00	\$0.00	\$0.00	\$0.00
Track-it-Hub Premium Service	\$0.00	\$0.00	\$0.00	\$55.00
Friedenberg Instructor Fee	\$0.00	\$0.00	\$0.00	\$0.00
This Month's Expense Total:	\$1,337.39	\$598.39		
YTD Expense Total:			\$1,935.78	\$12,958.82
MONTH END BALANCE	\$16,456.38			