SUN CITY FESTIVAL PICKLEBALL CLUB

Bank Balance	as of 12/31/2020	**$ 8,995.72**		Previous	
	as of 09/01/2021	**$ 12,982.89**	**Aug-21**	Months	**YTD Total**
INCOME					
Operations					
	Member Dues		$ 160.00	$ 8,200.00	$ 8,360.00
	NameTags		$ 84.50	$ 773.50	$ 858.00
	Donations			$ 1,335.00	$ 1,335.00
	Product Sales				$ -
	Misc				$ -
					$ -
Tournaments					$ -
	In-House				$ -
	Reg Fees				$ -
	Donations				$ -
	Raffles				$ -
	Hen House				$ -
	Reg Fees				$ -
	Donations				$ -
	Raffles				$ -
	MONTHLY SUB-TOTAL		**$ 244.50**	**$ 10,308.50**	
				Year to Date TOTAL	**$ 10,553.00**
EXPENSES					
Operations					
	Pickleballs			$ 2,363.86	$ 2,363.86
	Name Tags		$ 49.00	$ 1,121.00	$ 1,170.00
	Equipment, Purchase				$ -
	Equipment, Maint/Repair				$ -
	Supplies, Office				$ -
	Supplies. Operations			$ 34.84	$ 34.84
	Supplies, First Aid				$ -
	Supplies, Lesson Modules				$ -
	Food & Bev (Club Events)				$ -
	Service Charge, Bank			$ 89.11	$ 89.11
	IT (website, software, etc.)			$ 1,052.52	$ 1,052.52
Tournaments					$ -
	Refunds[1]			$ 1,660.00	$ 1,660.00
	In-House				$ -
	Supplies				$ -
	Food & Snacks				$ -
	Other				$ -
	Hen House				$ -
	Supplies				$ -
	Food & Snacks				$ -
	Other				$ -
	Referee Training				$ -
	MONTHLY SUB-TOTAL		**$ 49.00**	**$ 6,321.33**	
				Year to Date TOTAL	**$ 6,370.33**
([1] - refunds for 2020 In-House and Hen House tournament fees)					
	ENDING BANK BALANCE -- 09/30/2021	**$ 13,178.39**			

2021 Financial Statement