

HSV PICKLEBALL CLUB

Financial Report for: 1ST Qtr 2017



INCOME:

Member Dues Received	\$1,090.00
Donations	\$10.00
Sponsorships	\$300.00

INCOME TOTAL \$1,400.00

DISBURSEMENTS:

Pickleballs	\$0.00
Website	\$0.00
Advertising	\$0.00
Socials & Refreshments	\$26.04
Administration	\$400.00
Miscellaneous (Chk. No.)	\$0.00

DISBURSEMENTS TOTAL \$426.04

BALANCES:

		Bank Account
		Totals
Account Balance at Beginning of Quarter		\$4,560.51
Total Adds (Income)		\$1,400.00
Total Deducts (Disbursements)		\$426.04
Account Balance as of Quarter end	3/31/2017	<u>\$5,534.47</u>

MEMBERSHIP:

New Members This Quarter	16
Renewals This Quarter	93
Total Membership at End of Quarter	195