

HSV PICKLEBALL CLUB



Financial Report for: 2nd Qtr 2017

INCOME:

| | |
|----------------------|----------|
| Member Dues Received | \$240.00 |
| Donations | \$0.00 |
| Sponsorships | \$69.30 |

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|--------------|-----------------|
| INCOME TOTAL | <u>\$309.30</u> |
|--------------|-----------------|

DISBURSEMENTS:

| | |
|------------------------|----------|
| Pickleballs | \$290.00 |
| Website | \$0.00 |
| Advertising | \$55.12 |
| Socials & Refreshments | \$222.21 |
| Administration | \$56.56 |

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|-----------------------------------|-------------------|----------|--|
| Miscellaneous | (Chk. No.) | 248.06 | |
| Bulletin Boards (Greg Allen) | 1064 | \$41.88 | |
| Voice Recorder (Ian Tompkins) | 1065 | \$63.13 | |
| Sign-up Genius (Bill Booth) | 1067 | \$107.89 | |
| Windsock Mounting (Ian Tompkins) | 1069 | \$27.43 | |
| First Aid Supplies (Ian Tompkins) | 1074 | \$7.73 | |

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|---------------------|-----------------|
| DISBURSEMENTS TOTAL | <u>\$871.95</u> |
|---------------------|-----------------|

BALANCES:

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|---|-----------|---------------------|
| | | Bank Account |
| | | Totals |
| Account Balance at Beginning of Quarter | | \$5,534.47 |
| Total Adds (Income) | | \$309.30 |
| Total Deducts (Disbursements) | | \$871.95 |
| Account Balance as of Quarter end | 6/30/2017 | <u>\$4,971.82</u> |

MEMBERSHIP:

| | |
|------------------------------------|-----|
| New Members This Quarter | 6 |
| Renewals This Quarter | 18 |
| Total Membership at End of Quarter | 220 |

