

# HSV PICKLEBALL CLUB



Financial Report for: 2nd Qtr 2018

## INCOME:

Member Dues Received	\$110.00
Donations	\$0.00
Sponsorships and Commissions	\$0.00
Other	\$0.00
<b>INCOME TOTAL</b>	<b>\$110.00</b>

## DISBURSEMENTS:

Pickleballs	\$0.00
Website	\$0.00
Advertising	\$61.55
Socials & Refreshments	\$17.01
Administration	\$117.89
<b>Miscellaneous</b>	<b>\$56.72</b>
	<b>(Chk. No.)</b>
<b>DISBURSEMENTS TOTAL</b>	<b>\$253.17</b>

## BALANCES:

		<b>Bank Account</b>
		<b>Totals</b>
Account Balance at Beginning of Quarter		\$5,660.09
Total Adds (Income)		\$110.00
Total Deducts (Disbursements)		-\$253.17
Account Balance as of Quarter end	6/30/2018	\$5,516.92

## MEMBERSHIP:

Total Membership at End of Quarter	223
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