

HSV PICKLEBALL CLUB



Financial Report for: 3rd Qtr 2017

INCOME:

Member Dues Received	\$190.00
Donations	\$0.00
Sponsorships	\$0.00

INCOME TOTAL	<u>\$190.00</u>
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DISBURSEMENTS:

Pickleballs	\$145.00
Website	\$107.88
Advertising	\$43.20
Socials & Refreshments	\$0.00
Administration	\$129.06

Miscellaneous	(Chk. No.)	
Gas Reimbursement for Scouting Trip (Don Vickers)	1078	\$53.80
Cart and Balls for Simon Machine (Ian Tompkins)	1081	\$160.24
Painting Supplies-Lines on Tennis Cts (I. Tompkins)	1082	\$75.59

DISBURSEMENTS TOTAL	<u>\$714.77</u>
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BALANCES:

		Bank Account
		<u>Totals</u>
Account Balance at Beginning of Quarter		\$4,971.82
Total Adds (Income)		\$190.00
Total Deducts (Disbursements)		\$714.77
Account Balance as of Quarter end	9/30/2017	<u>\$4,447.05</u>

MEMBERSHIP:

New Members This Quarter	16
Renewals This Quarter	3
Total Membership at End of Quarter	239