

# HSV PICKLEBALL CLUB



Financial Report for: 4th Qtr 2017

**INCOME:**

Member Dues Received	\$690.00
Donations	\$20.00
Sponsorships & Commissions	\$180.00
Other	\$54.00
<b>INCOME TOTAL</b>	<b>\$944.00</b>

**DISBURSEMENTS:**

Pickleballs	\$0.00
Website	\$0.00
Advertising	\$0.00
Socials & Refreshments	\$0.00
Administration	\$348.70
<b>Miscellaneous</b>	<b>(Chk. No.)</b>

<b>DISBURSEMENTS TOTAL</b>		<b>\$348.70</b>

**BALANCES:**

		<b>Bank Account</b>
		<b>Totals</b>
Account Balance at Beginning of Quarter		\$4,447.05
Total Adds (Income)		\$944.00
Total Deducts (Disbursements)		-\$348.70
Account Balance as of Quarter end	12/31/2017	\$5,042.35

**MEMBERSHIP:**

Total Membership at End of Quarter	255
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