

SUN CITY FESTIVAL PICKLEBALL CLUB

Bank Balance	as of 12/31/2023	\$ 19,203.22		Previous	
	as of 04/01/2024	\$ 33,665.21	Apr-24	Months	YTD Total
INCOME					
Operations					
	Member Dues		\$ 720.00	\$ 14,040.00	\$ 14,760.00
	NameTags		\$ 88.00	\$ 1,160.00	\$ 1,248.00
	Donations			\$ -	\$ -
	Retail Sales		\$ 549.00	\$ -	\$ 549.00
	Leagues		\$ 178.00	\$ 312.00	\$ 490.00
Tournaments					
	Highlander				
	Reg Fees			\$ 1,600.00	\$ 1,600.00
	Donations			\$ -	\$ -
	Raffles			\$ -	\$ -
	In House				
	Reg Fees		\$ 6,210.54	\$ -	\$ 6,210.54
	Basket Donations		\$ 11.00	\$ 1,457.00	\$ 1,468.00
	Raffles			\$ -	\$ -
	Hen House / Peep Show				
	Reg Fees			\$ 2,050.00	\$ 2,050.00
	Donations			\$ -	\$ -
	Raffles			\$ -	\$ -
	MONTHLY SUB-TOTAL		\$ 7,756.54	\$ 20,619.00	
			Year to Date TOTAL		\$ 28,375.54
EXPENSES					
Operations					
	Pickleballs			\$ -	\$ -
	Name Tags			\$ 1,120.00	\$ 1,120.00
	Equipment, Purchase			\$ 337.09	\$ 337.09
	Equipment, Maint/Repair			\$ 32.59	\$ 32.59
	Retail Sales (acquisition cost)			\$ -	\$ -
	Supplies, Office			\$ (23.11)	\$ (23.11)
	Supplies, Operations		\$ 100.00	\$ 51.65	\$ 151.65
	Supplies, First Aid			\$ -	\$ -
	Supplies, Lesson Modules		\$ 40.42	\$ -	\$ 40.42
	Food & Bev (Club Events)			\$ -	\$ -
	Service Charge, Bank			\$ -	\$ -
	Service Charge (SafeSave)		\$ 112.87	\$ 1,019.51	\$ 1,132.38
	Refunds (SafeSave)			\$ -	\$ -
	IT (website, software, etc.)		\$ 331.00	\$ 1,317.32	\$ 1,648.32
Tournaments					
	Highlander				
	Supplies			\$ -	\$ -
	Food & Snacks		\$ 594.85	\$ -	\$ 594.85
	Other			\$ -	\$ -
	In House				
	Supplies		\$ 163.64	\$ 413.35	\$ 576.99
	Food and Snacks			\$ 403.94	\$ 403.94
	Other			\$ 530.00	\$ 530.00
	Hen House / Peep Show				
	Supplies			\$ -	\$ -
	Food & Snacks			\$ 947.31	\$ 947.31
	Other			\$ -	\$ -
	Referee Training			\$ 7.36	\$ 7.36
	MONTHLY SUB-TOTAL		\$ 1,342.78	\$ 6,157.01	
					\$ 7,499.79
ENDING BANK BALANCE -- 04/30/2024		\$ 40,078.97			