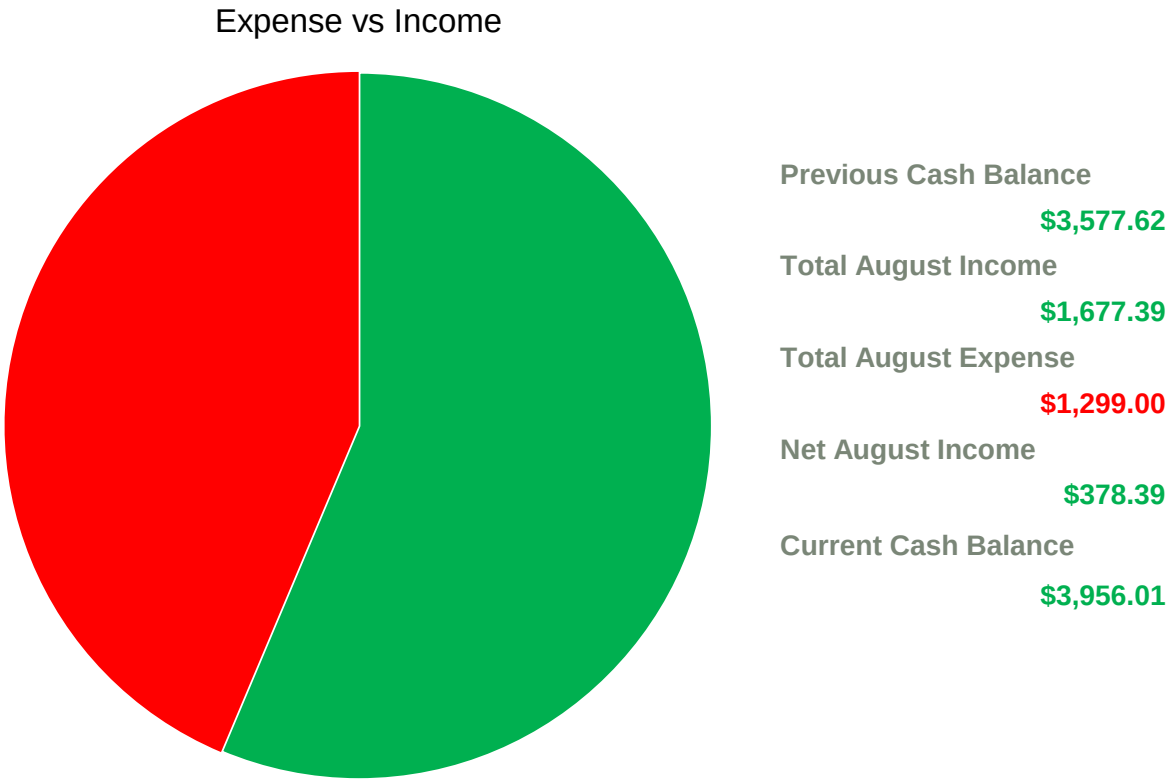


# Venetian Isles Pickleball Club, LLC

Financial August - July, 24



## Monthly Income - Detail

|                  |            |
|------------------|------------|
| Membership Dues  | \$75.00    |
| Breakfast Series | \$601.00   |
| Donations        | \$138.00   |
| Jerseys          | \$863.39   |
| Total            | \$1,677.39 |

## Monthly Expense - Detail

|                           |            |
|---------------------------|------------|
| Pool Party Refunds        | \$30.00    |
| Breakfast Series Catering | \$852.00   |
| Breakfast Series Refunds  | \$17.00    |
| Breakfast Series Speaker  | \$400.00   |
| Total                     | \$1,299.00 |

# Income

| Description      | Last             | First         | Payment    | Depo Date | Amount   |
|------------------|------------------|---------------|------------|-----------|----------|
| Dues             | Quin             | JoAnn         | Cash       | 21-Aug    | \$ 5.00  |
| Dues             | Quinn            | Bob           | Cash       | 21-Aug    | \$ 5.00  |
| Dues             | Kuhr             | Karen         | Check 256  | 21-Aug    | \$ 10.00 |
| Dues             | Hunter           | Marvin        | Check 177* | 21-Aug    | \$ 5.00  |
| Dues             | Nasti            | John          | Check 394  | 21-Aug    | \$ 10.00 |
| Dues             | Filsinger        | Jan           | Check 177* | 21-Aug    | \$ 5.00  |
| Dues             | Kobliner         | Mark          | Check 1184 | 21-Aug    | \$ 10.00 |
| Dues             | Seidner          | Richard       | Check 5414 | 21-Aug    | \$ 10.00 |
| Dues             | Schaefer         | Ann           | Zelle      | 13-Aug    | \$ 10.00 |
| Dues             | Greenfield       | Amy           | Zelle      | 13-Aug    | \$5.00   |
|                  |                  |               |            | Total     | \$ 75.00 |
| Breakfast Series | Glick            | Sharon        | Cash       | 21-Aug    | \$17.00  |
| Breakfast Series | Schwartz         | Robin         | Check 519  | 21-Aug    | \$17.00  |
| Breakfast Series | Thomas           | Yvrose        | Check 2340 | 21-Aug    | \$94.00  |
| Breakfast Series | Midei            | Evon & Sharon | Check 547  | 21-Aug    | \$34.00  |
| Breakfast Series | Goodman          | Suzanne       | Check 2097 | 21-Aug    | \$17.00  |
| Breakfast Series | Bilkis           | Anne          | Check 801  | 21-Aug    | \$37.00  |
| Breakfast Series | Leeds            | Barbara       | Check 1139 | 21-Aug    | \$17.00  |
| Breakfast Series | Lederman         | Denise        | Check 135  | 21-Aug    | \$20.00  |
| Breakfast Series | Rush             | Richard       | Check 1009 | 21-Aug    | \$37.00  |
| Breakfast Series | Iglesias         | Maria         | Zelle      | 7-Aug     | \$17.00  |
| Breakfast Series | Santiago         | Mabel         | Zelle      | 7-Aug     | \$20.00  |
| Breakfast Series | Kanterman        | Cindy         | Zelle      | 8-Aug     | \$17.00  |
| Breakfast Series | Buxbaun          | Svetlana      | Zelle      | 8-Aug     | \$40.00  |
| Breakfast Series | Edelsteinsaper   | Marsha        | Zelle      | 9-Aug     | \$20.00  |
| Breakfast Series | Weinberg         | Aileen        | Zelle      | 9-Aug     | \$20.00  |
| Breakfast Series | Perino           | Michael       | Zelle      | 9-Aug     | \$60.00  |
| Breakfast Series | Todaro           | Gaelyn        | Zelle      | 10-Aug    | \$20.00  |
| Breakfast Series | Shenberg         | Barbara       | Zelle      | 10-Aug    | \$20.00  |
| Breakfast Series | Bellamy          | Vickie        | Zelle      | 12-Aug    | \$17.00  |
| Breakfast Series | Strolla          | Kathryn       | Zelle      | 12-Aug    | \$20.00  |
| Breakfast Series | Staffordschindle | Meri          | Zelle      | 12-Aug    | \$20.00  |
| Breakfast Series | Shulman          | Karen         | Zelle      | 13-Aug    | \$20.00  |
|                  |                  |               |            | Total     | \$601.00 |
| Jerseys          | Schnier          | Ellen         | Zelle      | 29-Jul    | \$12.05  |
| Jerseys          | Graybow          | Ed            | Check 4014 | 21-Aug    | \$35.82  |
| Jerseys          | Scurci           | Ed            | Check 1093 | 21-Aug    | \$24.10  |
| Jerseys          | Fine             | Donna         | Check 5522 | 21-Aug    | \$12.05  |
| Jerseys          | Feldman          | Hildy         | Check 2716 | 21-Aug    | \$12.00  |
| Jerseys          | Nasti            | John          | Check 397  | 21-Aug    | \$12.05  |
| Jerseys          | Spieler          | Bob           | Check 9656 | 21-Aug    | \$109.66 |
| Jerseys          | Lefkoff          | Mark          | Check 904  | 21-Aug    | \$14.18  |
| Jerseys          | Degen            | Elise         | Check 1292 | 21-Aug    | \$18.42  |
| Jerseys          | Kanterman        | Cindy         | Check 8899 | 21-Aug    | \$12.05  |
| Jerseys          | Spitzer          | Carol         | Check 4488 | 21-Aug    | \$24.10  |
| Jerseys          | Shaw             | Ronnie        | Check 1400 | 21-Aug    | \$12.05  |
| Jerseys          | Degen            | David         | Check 1293 | 21-Aug    | \$12.05  |
| Jerseys          | Nirenberg        | Stanley       | Check 7201 | 21-Aug    | \$23.77  |
| Jerseys          | Schenley         | Michele       | Zelle      | 9-Aug     | \$37.95  |
| Jerseys          | Schenley         | Michele       | Zelle      | 9-Aug     | \$12.05  |

|                      |          |           |            |        |          |
|----------------------|----------|-----------|------------|--------|----------|
| Jerseys              | Kessler  | Ellen     | Zelle      | 14-Aug | \$38.28  |
| Jerseys              | Midei    | Evon      | Check 546  | 21-Aug | \$12.05  |
| Jerseys              | Koblner  | Mark      | Check 1200 | 21-Aug | \$24.10  |
| Jerseys              | Labruzzo | Janis     | Check 9437 | 21-Aug | \$30.77  |
| Jerseys              | Rios     | Michele   | Check 243  | 21-Aug | \$12.05  |
| Jerseys              | Seidner  | Richard   | Check 5415 | 21-Aug | \$23.77  |
| Jerseys              | Mondesir | Reggie    | Zelle      | 2-Aug  | \$109.13 |
| Jerseys & Hat        | Stern    | Mark      | Check 541  | 21-Aug | \$25.90  |
| Jerseys & Hat        | Maloney  | Mike      | Check 122  | 21-Aug | \$35.82  |
| Hat                  | Reichner | Gayle     | Check 2524 | 21-Aug | \$11.72  |
| Jersey               | Kuhr     | Karen     | Check 265  | 30-Aug | \$30.40  |
| Shirt ST350          | Berman   | Mel       | Check 621  | 30-Aug | \$12.05  |
| Jersey               | Phillips | Domonique | Check 4239 | 30-Aug | \$12.05  |
| Long sleeve M Jersey | Hody     | Mike      | Check 374  | 30-Aug | \$14.18  |
| Jersey               | Bob      | Melmood   | Check 3242 | 30-Aug | \$12.05  |
| Jersey               | Cruz     | Alex      | Check 816  | 30-Aug | \$24.35  |
| Blue Shirt           | Warner   | Pamela    | Check 2327 | 30-Aug | \$12.05  |
| Jersey               | Landin   | Marty     | Check 4648 | 30-Aug | \$12.05  |
| Shirts               | Frankel  | Jules     | Check 3072 | 30-Aug | \$26.27  |
|                      |          |           |            |        | \$863.39 |

|          |          |               |            |        |          |
|----------|----------|---------------|------------|--------|----------|
| Donation | Anon     |               | Cash       | 21-Aug | \$70.00  |
| Donation | Kornspan | Artie & Susan | Check 5009 | 21-Aug | \$25.00  |
| Donation | Feldman  | Hildy         | Check 208  | 21-Aug | \$18.00  |
| Donation | Antico   | Pete          | Check 2044 | 21-Aug | \$25.00  |
| Total    |          |               |            |        | \$138.00 |

### Expenses

|                           |           |       |    |        |
|---------------------------|-----------|-------|----|--------|
| Breakfast Series Speaker  | Young     | Zelle | \$ | 400.00 |
| Breakfast Series Catering | VI        | Check | \$ | 852.00 |
| Breakfast Series Refund   | Levy      | Zelle | \$ | 17.00  |
| Pool Party Refund         | Nachowitz | Zelle | \$ | 30.00  |
| League Pickleballs        | Ellison   | Zelle | \$ | 397.98 |