



# HSV PICKLEBALL CLUB

Financial Report (Rev) for:

Year 2018



## INCOME:

Member Dues Received	\$2,750.76
Tournaments	\$1,050.00
Other	\$42.00
<b>INCOME TOTAL</b>	<b>\$3,842.76</b>

## AMENITY FUND PROCEEDS:

Donations - New Court Construction (Transfer from Escrow)	\$9,700.73
Donations - Benches	\$4,000.00
Donations - Other	\$30.00
Sponsorships	\$10,380.00
Shirt Sales	\$2,168.00
<b>DONATION &amp; SPONSORSHIP TOTAL</b>	<b>\$26,278.73</b>

## DISBURSEMENTS:

Pickleballs	\$0.00
Website	\$932.88
Advertising	\$1,055.45
Socials & Refreshments	\$264.35
Administration	\$550.60
Tournaments	\$705.07
<b>Miscellaneous</b>	<b>\$2,174.56</b>
<b>DISBURSEMENTS TOTAL</b>	<b>\$5,682.91</b>

## AMENITY FUND EXPENDITURES

Donation- New Court Donation Refunds	\$9,700.00
Donation Expenses - Benches & Other	\$2,270.91
Sponsorship Expenses	\$3,875.47
Shirt Purchase Expense	\$1,395.07
<b>DONATION &amp; SPONSORSHIP EXPENDITURES</b>	<b>\$17,241.45</b>

## BALANCE:

	<b>Bank Account</b>
	<b>Totals</b>
Account Balance at Beginning of Year	\$5,042.35
Total Adds (Income)	\$30,121.49
Total Deducts (Disbursements & Expenditures)	<b>-\$22,924.36</b>
Account Balance as of 12/31/18 (Note 1)	\$12,239.48

Note 1: Balance shown includes funds raised and reserved for Court Amenities

Current Reserve was/is dedicated for tables, center walkway benches & shade

Donation, Sponsorship & Shirt Proceeds less Expenditures

Balance for operating expenditures

\$9,037.28

**\$3,202.20**