



HSV PICKLEBALL CLUB

Financial Report(Rev) for: 4th Qtr 2018



INCOME:

| | |
|----------------------|-------------------|
| Member Dues Received | \$880.76 |
| Tournaments | \$1,050.00 |
| Other | \$42.00 |
| INCOME TOTAL | \$1,972.76 |

AMENITY FUND PROCEEDS:

| | |
|---|--------------------|
| Donations - New Court Construction (Transfer from Escrow) | \$0.00 |
| Donations -Benches | \$0.00 |
| Donations - Other | \$0.00 |
| Sponsorships | \$8,000.00 |
| Shirt Sales | \$2,103.00 |
| DONATION & SPONSORSHIP TOTAL | \$10,103.00 |

DISBURSEMENTS:

| | |
|----------------------------|-------------------|
| Pickleballs | \$0.00 |
| Website | \$825.00 |
| Advertising | \$415.00 |
| Socials & Refreshments | \$0.00 |
| Administration | \$154.92 |
| Tournaments | \$705.07 |
| Miscellaneous | \$164.81 |
| DISBURSEMENTS TOTAL | \$2,264.80 |

AMENITY FUND EXPENDITURES

| | |
|--|-------------------|
| Donation- New Court Donation Refunds | \$0.00 |
| Donation Expenses - Benches & Other | \$2,270.91 |
| Sponsorship Expenses | \$1,848.47 |
| Shirt Purchase Expense | \$1,395.07 |
| DONATION & SPONSORSHIP EXPENDITURES | \$5,514.45 |

BALANCE:

| | |
|---|---------------------|
| | Bank Account |
| | Totals |
| Account Balance at Beginning of Quarter | \$7,942.97 * |
| Total Adds (Income) | \$12,075.76 |
| Total Deducts (Disbursements& Expenditures) | -\$7,779.25 |
| 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 | \$9,037.28 |
| Balance for operating expenditures | \$3,202.20 |