

# GC Pickleball Club

## Treasurer's Annual Report 2021-2022

March 1, 2021 - February 28, 2022

### Wells Fargo Checking Account

**BALANCE ON HAND March 1, 2021**                      **\$3,033.55**

	YTD	Budget	Variance
<b>INCOME</b>			
Membership	\$2,440.00	\$2,500.00	(\$60.00)
Returns & Allowances	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00
Social Fees	\$422.00	\$0.00	\$422.00
Miscellaneous	\$200.00	\$0.00	\$200.00
<b>TOTAL INCOME</b>	<b>\$3,062.00</b>	<b>\$2,500.00</b>	<b>\$562.00</b>

<b>EXPENSES</b>			
Court Supplies	\$819.11	\$0.00	(\$819.11)
Court Maintenance	\$110.64	\$0.00	(\$110.64)
Training Expenses	\$0.00	\$0.00	\$0.00
Social Committee	\$0.00	\$0.00	\$0.00
Social Expenses	\$1,303.35	\$0.00	(\$1,303.35)
Organized Play Expenses	\$212.77	\$0.00	(\$212.77)
Scheduling Committee Expenses	\$0.00	\$0.00	\$0.00
Exec. Board Expenses	\$115.19	\$0.00	(\$115.19)
Miscellaneous Expenses	\$383.47	\$0.00	(\$383.47)
<b>TOTAL EXPENSES</b>	<b>\$ 2,944.53</b>	<b>\$0.00</b>	<b>(\$2,944.53)</b>

**BALANCE ON HAND February 28, 2022**                      **\$3,151.02**

Signature: *Julie Pellerin*

Date: **Feb. 28, 2022**