

GC Pickelball Club

Treasurer's Annual Report 2022-2023

March 1, 2022 - February 28, 2023

Chase Checking Account

BALANCE ON HAND March 1, 2022 **\$3,151.02**

	YTD	Budget	Variance
INCOME			
Membership	\$4,055.00	\$3,450.00	\$605.00
Returns & Allowances	\$40.00	\$0.00	\$40.00
Donations	\$65.00	\$0.00	\$65.00
Social Fees	\$749.00	\$550.00	\$199.00
Miscellaneous	\$160.55	\$200.00	(\$39.45)
TOTAL INCOME	\$5,069.55	\$4,200.00	\$869.55

EXPENSES			
Court Supplies	\$848.92	\$750.00	(\$98.92)
Court Maintenance	\$308.79	\$300.00	(\$8.79)
Training Expenses	\$110.00	\$150.00	\$40.00
Social Committee	\$37.98	\$25.00	(\$12.98)
Social Expenses	\$716.84	\$1,500.00	\$783.16
Organized Play Expenses	\$725.15	\$500.00	(\$225.15)
Scheduling Committee Expenses	\$0.00	\$50.00	\$50.00
Exec. Board Expenses	\$214.40	\$250.00	\$35.60
Miscellaneous Expenses	\$303.22	\$350.00	\$46.78
TOTAL EXPENSES	\$ 3,265.30	\$3,875.00	\$609.70

BALANCE ON HAND February 28, 2023 **\$4,955.27**

Signature: *Julie Pellerin*

Date: **Mar.01,2023**