

| <b>SCHH PICKLEBALL CLUB</b>  |  |                       |                         |  |
|------------------------------|--|-----------------------|-------------------------|--|
| <b>JAN 1 - MAR 31, 2010</b>  |  |                       |                         |  |
|                              |  | <b><u>CKG ACT</u></b> | <b><u>BLDG Fund</u></b> |  |
|                              |  |                       | (A)                     |  |
| <b>BEGINNING BALANCE</b>     |  | <b>\$3,586.42</b>     | <b>\$23,004.07</b>      |  |
| <b>DEPOSITS</b>              |  | <b>\$10,893.29</b>    | <b>\$2,888.10</b>       |  |
| <b>DISBURSEMENTS</b>         |  | <b>\$7,928.94</b>     |                         |  |
| <b>TRANSFER TO BLDG FUND</b> |  |                       |                         |  |
| <b>ENDING BALANCE</b>        |  | <b>\$6,550.77</b>     | <b>\$25,892.17</b>      |  |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
|                           |   |  |  |  |
| <b>NOTES:</b>             |   |  |  |  |
| <b>Equipment</b>          |   |  |  |  |
| Sales                     | \$4,383.35  |  |  |  |
| Paid to Distributor       | -\$3,494.48   |  |  |  |
| Due to Distributor        | <u>-\$385.28</u>  |  |  |  |
|                           | <b><u>\$503.59</u></b>                                    |  |  |  |
| <b>2009 Fall League</b>   |   |  |  |  |
| Registrations             | \$2,898.00  |  |  |  |
| Refunds                   | -\$378.00   |  |  |  |
| Dinner Guests             | <u>\$504.00</u>   |  |  |  |
|                           | \$3,024.00  |  |  |  |
| Banquet                   | -\$2,665.79   |  |  |  |
| Expenses                  | <u>-\$290.61</u>  |  |  |  |
|                           | <b><u>\$67.60</u></b>                                     |  |  |  |
| <b>2010 Spring League</b> |   |  |  |  |
| Registrations             | \$2,376.00  |  |  |  |
| Refunds                   | -\$414.00   |  |  |  |
| Expenses                  | <u>-\$134.98</u>  |  |  |  |
|                           | <b><u>\$1,827.02</u></b>                                  |  |  |  |
| <b>Club Expenses</b>      |   |  |  |  |
| Court Expenses            | <b>\$49.90</b>  |  |  |  |
|                           |   |  |  |  |
|                           | (A)   |  |  |  |
|                           | \$10,086.96 of the Building Fund is invested in a 8 month |  |  |  |
|                           | time deposit, bearing interest at .3%, due 10/1/2010; and |  |  |  |
|                           | \$10,000 is invested in a 13 month time deposit, bearing  |  |  |  |
|                           | interest at 1.05%, due 1/14/2011.                         |  |  |  |
|                           | Interest is payable at maturity.                          |  |  |  |
|                           |   |  |  |  |