

SCHH PICKLEBALL CLUB - JUNE, 2010				JUNE		JAN 1 - JUNE 30, 2010	
				Checking A/C	Building Fund	Checking A/C	Building Fund
				(A)	(A)	(A)	(A)
<b>BEGINNING BALANCE</b>				\$ 4,552.62	\$ 25,892.17	\$ 3,586.42	\$ 23,004.07
<b>DEPOSITS</b>				<b>2,403.35</b>	<b>1.07</b>	<b>14,816.15</b>	<b>2,889.17</b>
Membership Dues		130.00			3,610.00		
2009 Fall League Award Dinner					504.00		
2010 Spring League					2,394.00		
2010 Spring League Expenses					(93.65)		
2010 Spring League Dinner					342.00		
2010 Summer League		546.00			546.00		
2010 Summer League Expenses		(100.42)			(100.42)		
Equipment		1,306.31			6,471.14		
Sales Tax on Equipment		91.46			453.38		
June Picnic		330.00			330.00		
Other (Room Deposit Refund)					100.00		
Sales of Stickers		-			8.41		
Sales Tax on Stickers		-			0.59		
Bus Deposit Refund		-			150.00		
Donation - Buckeye Club		100.00			100.00		
Banner Space Sale							1,800.00
Pulte Referral Fee							1,000.00
Interest on CD and Savings					1.07		89.17
Other		-			0.70		
<b>DISBURSEMENTS</b>				<b>2,631.22</b>		<b>14,077.82</b>	
#656 Pickleball Paddle Peddler		300.65					
#657 J Cruea - Spring League Refund		18.00					
Bank Charges - Checks		14.82					
#658 Pickleball Paddle Peddler		587.57					
#659 Masonry by Carmine		700.00					
#660 J Huber - Awning		214.00					
#661 Pickleball Paddle Peddler		295.91					
#662 W Rotach - Awning		152.72					
#663 JP Fauser - Picnic		38.68					
#664 J Huber - Supplies for Awnings		177.42					
#665 J Atlman - Picnic		131.45					
Pickleball Paddle Peddler					5,727.97		
Fall League Banquet					2,665.79		
Spring League Refunds					504.00		
Spring League Expenses					46.98		
Spring League Dinner					1,878.18		
June Picnic					170.13		
Room Deposit - Fall Dance					100.00		
Shed					700.00		
Stickers					750.00		
Deposit on Bus					150.00		
Advertising Banners					225.09		
Advertising Banners Expenses					64.00		
Bank Charges					83.52		
Awnings					544.14		
Club Expenses					161.19		
SCHHCA - Sales Tax					306.83		
<b>TRANSFER TO BUILDING FUND</b>							
<b>ENDING BALANCE</b>				<b>\$ 4,324.75</b>	<b>\$ 25,893.24</b>	<b>\$ 4,324.75</b>	<b>\$ 25,893.24</b>

<b>NOTES:</b>									
<b>Equipment</b>				<b>(A)</b>					
Sales			6,471.14	\$10,086.96 of the Building Fund is invested in a 8 month					
Paid to Distributor			(5,727.97)	time deposit, bearing interest at .3%, due 10/1/2010; and					
Due to Distributor				interest at 1.05%, due 1/14/2011.					
			<u>743.17</u>	Interest is payable at maturity.					
<b>2009 Fall League</b>									
Registrations			2,898.00						
Refunds			(378.00)						
Dinner Guests			<u>504.00</u>						
			3,024.00						
Dinner			(2,665.79)						
Expenses			<u>(290.61)</u>						
			<u>67.60</u>						
<b>2010 Spring League</b>									
Registrations			2,394.00						
Refunds			(504.00)						
Expenses			(134.98)						
Dinner Guests			342.00						
Dinner			<u>(1,878.18)</u>						
			<u>218.84</u>						
<b>June Picnic</b>									
Receipts			330.00						
Expenses			<u>(170.13)</u>						
			<u>159.87</u>						
<b>Advertising Banners</b>									
Space Sale			1,800.00						
Expenses			<u>(289.09)</u>						
			<u>1,510.91</u>						
<b>Awnings</b>			<u>544.14</u>						
<b>Shed</b>									
Deposit			<u>700.00</u>						
<b>Club Expenses</b>									
Court Expenses			102.33						
Supplies			<u>58.86</u>						
			<u>161.19</u>						