

SCHH PICKLEBALL CLUB - FINANCIAL REPORT

	JAN 1 - MAR 31, 2011		JAN 1 - DEC 31, 2010	
	<u>Checking A/C</u>	<u>Building Fund</u>	<u>Checking A/C</u>	<u>Building Fund</u>
BEGINNING BALANCE	\$ 9,041.55	\$ 23,916.79	\$ 3,586.42	\$ 23,004.07
DEPOSITS	4,654.95	113.47	28,627.34	2,912.72
Membership Dues	1,900.00		8,950.00	
2011 Spring League	293.00		619.00	
2010 Fall League			873.00	
2010 Summer League			552.00	
2010 Spring League			2,736.00	
2009 Fall League			504.00	
Picnic			330.00	
Sunset Cruise			1,482.00	
Harvest Dance			645.00	
Equipment	2,282.21		10,717.28	
Sales Tax on Equipment	159.74		751.36	
Banner Space Sale				1,800.00
Pulte Referral Fee				1,000.00
Interest on CD and Savings		113.47		112.72
Other	20.00		467.70	
DISBURSEMENTS	3,124.89		25,172.21	
Pickleball Paddle Peddler	2,046.25		9,629.94	
2011 Spring League	562.02			
2010 Fall League			206.13	
2010 Summer League			100.42	
2010 Spring League			2,522.81	
2009 Fall League			2,956.40	
Picnic			170.13	
Sunset Cruise			1,200.00	
Harvest Dance			829.62	
Banner Space Expenses			289.09	
Court Maintenance Expenses	101.62		4,568.68	
Club Expenses	415.00		1,155.23	
SCHHCA Sales Tax			750.78	
Other			792.98	
TRANSFER BETWEEN FUNDS			2,000.00	(2,000.00)
ENDING BALANCE	\$ 10,571.61	\$ 24,030.26	\$ 9,041.55	\$ 23,916.79

(A)

\$10,107.04 of the Building Fund is invested in a 10 month time deposit, bearing interest at 0.4%, due 8/1/2011; Interest is payable at maturity.

NOTES:

	<u>2011</u>	<u>2010</u>
Equipment Sales		
Sales	2,282.21	10,717.28
Paid to Distributor	<u>(2,046.25)</u>	<u>(9,629.94)</u>
	235.96	1,087.34
2011 Spring League		
Registrations	912.00	
Refunds	(5.00)	
Expenses	<u>(562.02)</u>	
	344.98	
2010 Fall League		
Registrations		873.00
Refunds		(10.00)
Expenses		<u>(196.13)</u>
		666.87
2010 Summer League		
Registratons		552.00
Expenses		<u>(100.42)</u>
		451.58
2010 Spring League		
Registrations		2,394.00
Refunds		(504.00)
Expenses		(140.63)
Dinner Guests		342.00
Award Dinner		<u>(1,878.18)</u>
		213.19
2009 Fall League		
Registrations		2,898.00
Refunds		(378.00)
Expenses		(290.61)
Dinner Guests		504.00
Award Dinner		<u>(2,665.79)</u>
		67.60
Picnic		
Registrations		330.00
Expenses		<u>(170.13)</u>
		159.87
Sunset Cruise		
Registrations		1,482.00
Expenses		<u>(1,200.00)</u>
		282.00
Harvest Dance		
Registrations		645.00
Expenses		<u>(829.62)</u>
		(184.62)
Advertising Banners		
Space Sale		1,800.00
Expenses		<u>(289.09)</u>
		1,510.91
Court Maintenance Expenses		
Shed		2,403.00
Blower		339.00
Shade Structures		783.82
Supplies	<u>101.62</u>	<u>1,042.86</u>
	101.62	4,568.68
Club Expenses		
Court Reservation System	200.00	250.00
Annual Meeting Door Prizes		615.24
Supplies	<u>215.00</u>	<u>289.99</u>
	415.00	1,155.23