

SCHH PICKLEBALL CLUB - 2013				JANUARY 1 - DECEMBER 31, 2013		
				Checking A/C	Building Fund	Low Country Classic
BEGINNING BALANCE				\$ 20,191.82	\$ 24,079.75	\$ -
DEPOSITS				50,783.87	3.14	285.39
Membership Dues			7,850.00			
Classic Shirts			2,240.00			
Equipment PBPP			5,957.06			
Equipment ONYX			4,116.12			
Shipping			548.53			
Equipment Pickle Pro			287.00			
Shipping			5.80			
Sales Tax on Equipment/Shirts			770.85			
Spring League			590.00			
Fall League			455.00			
Spring Dance			2,485.00			
BJAAC Games - Food Sales			311.00			
Pulte Referral Fee			1,000.00			
Other			84.62			
Trsf from Building Fund			24,082.89			
Interest on Savings				3.14		
Trsf from Checking A/C						285.39
DISBURSEMENTS				43,843.52	24,082.89	-
Transfer					24,082.89	
SCHH CA, Inc - Northside Courts			23,054.00			
Pickleball Paddle Peddler			5,429.78			
Balls and awards for Spring League			438.39			
Onix Inventory			5,266.43			
Pickle Pro Inventory			462.90			
Equipment Postage/Refunds			30.20			
Spring League Supplies			32.85			
Spring League Refunds			20.00			
Spring Dance - Expenses			4,084.77			
Fall League Refund			3.00			
Fall League Balls			74.00			
Picnic & Play - Expenses			248.31			
BJAAC Food			351.48			
Classic Sanctioning Fee			50.00			
Classic Shirts			1,954.61			
Transfer to Classic A/C			285.39			
Club Expenses			1,191.80			
Other			95.16			
Sales Tax			770.45			
ENDING BALANCE				\$ 27,132.17	\$ -	\$ 285.39

NOTES:									
Equipment - PBPP									
Sales				5,957.06					
Paid to Distributor				(5,429.78)					
				<u>527.28</u>					
Equipment - ONIX									
Sales				4,116.12					
Shipping				548.53					
Postage/Refunds				(30.20)					
Less cost				(3,968.45)					
				<u>666.00</u>					
ONIX Inventory									
Purchases				5,266.43					
Less sales at cost				(3,968.45)					
				<u>1,297.98</u>					
Equipment - Pickle Pro									
Sales				287.00					
Shipping				5.80					
Less cost				(173.40)					
				<u>119.40</u>					
Pickle Pro Inventory									
Purchases				462.90					
Less sales at cost				(173.40)					
				<u>289.50</u>					
Spring League									
Registrations				590.00					
Refunds				(20.00)					
Expenses				(471.24)					
				<u>98.76</u>					
Fall League									
Registrations				455.00					
Refunds				(3.00)					
Expenses				(74.00)					
				<u>378.00</u>					
Spring Dance									
Registrations				2,485.00					
Band				(1,590.00)					
Catering				(1,719.60)					
Expenses				(775.17)					
				<u>(1,599.77)</u>					
Picnic & Play									
Expenses				(248.31)					
BJAAC Games									
Food Sales				311.00					
Food Purchases				(351.48)					
				<u>(40.48)</u>					
Club Expenses					Classic Tournament				
Court Expenses				406.47	Sales of Shirts			2,240.00	
By-Laws Meeting - Food				212.03	Cost of Shirts			-1,954.61	
Annual Meeting - Food				245.46				285.39	Trsf to New A/C
Orientation Equipment				90.00	Sanctioning Fee			(50.00)	
Website Renewal				122.72				235.39	
Club Fair				75.44					
Bank Charge				10.00					
Other				29.68					
				<u>(1,191.80)</u>					