

SCHH PICKLEBALL CLUB - MARCH 2013

	MARCH		JAN 1 - MARCH 31, 2013	
	Checking A/C	Building Fund	Checking A/C	Building Fund
BEGINNING BALANCE	\$ 21,162.78	\$ 24,080.96	\$ 20,191.82	\$ 24,079.75
DEPOSITS	2,053.93		5,277.54	
Membership Dues		270.00	1,710.00	
Equipment	1,305.12	1,115.60	2,795.36	
Orientation Equipment	(53.00)			
Balls for Spring League	(136.52)			
Sales Tax on Equipment		78.33	182.18	
Spring League		590.00	590.00	
Interest on Savings				1.21
DISBURSEMENTS	1,431.21		3,683.86	
#834 Dian Castle - League Refund		5.00		
#835 Lenny Roszkowski - League Refund		5.00		
#836 Denise Gerber - League Refund		5.00		
#837 Mark Powell - League Refund		5.00		
#838 Pickleball Paddle Peddler	890.20	1,045.60		
Orientation Equipment		45.00		
Balls for Spring League	110.40			
#839 Pickleball Paddle Peddler		173.33		
#840 SCHH CA, Inc - Sales Tax		182.28		
Bank Charge - Returned Check		10.00		
Pickleball Paddle Peddler			2,529.30	
Balls for Spring League			110.40	
Spring League Refunds			20.00	
Spring Dance - Deposit			500.00	
Club Expenses			341.88	
Sales Tax			182.28	
ENDING BALANCE	\$ 21,785.50	\$ 24,080.96	\$ 21,785.50	\$ 24,080.96

NOTES:

Equipment

Sales	2,795.36
Paid to Distributor	(2,529.30)
	<u>266.06</u>

Spring League

Registrations	590.00
Refunds	(20.00)
Expenses	(110.40)
	<u>459.60</u>

Spring Dance

Band Deposit	<u>500.00</u>
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Club Expenses

Court Expenses	220.31
Orientation Equipment	90.00
Bank Charges	10.00
Other	21.57
	<u>341.88</u>