

ANNUAL BUDGET	ACTUAL Year-to-Date thru 2/1/2025
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Beginning Cash Balance	17,576.79	17,576.79
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**REVENUE**

Membership Dues - FY 2024		20.00
Membership Dues - FY 2025	10,500.00	11,340.00
Mixers	8,640.00	2,466.00
Dinner Dance 3/14/25	12,100.00	-
Miscellaneous Income	1,500.00	155.00
<b>Total Revenue</b>	<b>32,740.00</b>	<b>13,981.00</b>
Cash Available for the year	<b>(A) 50,316.79</b>	<b>31,557.79</b>

**EXPENSES**

Social Events

10/11/2024 Evening Potluck	100.00	173.37
10/26/2024 Mixer	1,500.00	1,278.28
10/28/2024 General Meeting	125.00	75.84
11/8/2024 Evening Potluck	100.00	15.00
11/23/2024 Mixer	1,500.00	-
12/14/2024 Mixer	1,500.00	1,338.22
1/4/2025 Newbie Mixer	250.00	200.44
1/10/2025 Evening Potluck	100.00	65.78
1/25/2025 Skills Challenge	1,500.00	452.06
2/14/2025 Evening Potluck	100.00	15.00
2/22/2025 Mixer	1,500.00	100.16
2/27/2025 General Meeting	125.00	-
3/9/2025 Social after Tournament	250.00	-
3/14/2025 Dinner Dance	16,720.00	-
3/28/2025 Evening Potluck	100.00	15.00
4/5/2025 Mixer	1,500.00	38.17
4/25/2025 Evening Potluck	100.00	15.00
		-
Volunteer Appreciation	1,800.00	-
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<b>Total - Social Events</b>	<b>28,870.00</b>	<b>3,782.32</b>

Other Club Expenses

Inter-Club Events	600.00	-
Equipment Repair / Replacement	4,000.00	991.02
Ball Inventory	500.00	312.19
Miscellaneous Expenses (Incidentals)	1,000.00	435.27
Chairs (50% balance for 10 chairs)	1,228.09	1,228.09
<b>Total - Club Expenses</b>	<b>7,328.09</b>	<b>2,966.57</b>

Reserve Account

Deferred Capital Expenses	13,700.00	-
<b>Total Expenses</b>	<b>(B) 49,898.09</b>	<b>6,748.89</b>
<b>Ending Cash Balance</b>	<b>(A) - (B) 418.70</b>	<b>24,808.90</b>