

	ANNUAL BUDGET	ACTUAL Year-to-Date thru 10/7/2024
Beginning Cash Balance	17,576.79	17,576.79
<u>REVENUE</u>		
Membership Dues - FY 2024		20.00
Membership Dues - FY 2025	10,500.00	1,600.00
Mixers	8,640.00	-
Dinner Dance 3/14/25	12,100.00	-
Miscellaneous Income	1,500.00	-
Total Revenue	32,740.00	1,620.00
Cash Available for the year	(A) 50,316.79	19,196.79
<u>EXPENSES</u>		
<u>Social Events</u>		
10/11/2024 Evening Potluck	100.00	173.37
10/26/2024 Mixer	1,500.00	209.30
10/28/2024 General Meeting	125.00	25.84
11/8/2024 Evening Potluck	100.00	15.00
11/23/2024 Mixer	1,500.00	-
12/14/2024 Mixer	1,500.00	22.55
1/4/2025 Newbie Mixer	250.00	22.55
1/10/2025 Evening Potluck	100.00	15.00
1/25/2025 Mixer	1,500.00	-
2/14/2025 Evening Potluck	100.00	15.00
2/22/2025 Mixer	1,500.00	22.55
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	22.55
4/25/2025 Evening Potluck	100.00	15.00
		-
Volunteer Appreciation	1,800.00	-
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Total - Social Events	28,870.00	573.71
<u>Other Club Expenses</u>		
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	312.86
Chairs (50% balance for 10 chairs)	1,228.09	1,228.09
Total - Club Expenses	7,328.09	2,844.16
<u>Reserve Account</u>		
Deferred Capital Expenses	13,700.00	-
Total Expenses	(B) 49,898.09	3,417.87
Ending Cash Balance	(A) - (B) 418.70	15,778.92