

| | | ANNUAL BUDGET | ACTUAL Year-to-Date thru 2/5/2024 |
|--------------------------------------|--------------------------------------|------------------|---|
| Beginning Cash Balance | | 20,754.47 | 20,754.47 |
| <u>REVENUE</u> | | | |
| Membership Dues - FY 2023 | | | 180.00 |
| Membership Dues - FY 2024 | 500 @ \$20 | 10,000.00 | 11,080.00 |
| Mixers | \$18 per person. 6 mixers, 80 people | 8,640.00 | 6,588.00 |
| Banquet Dinner 1/30/24 | 300 @ \$30 | 9,000.00 | 11,370.00 |
| Miscellaneous Income | | 1,500.00 | - |
| Total Revenue | | 29,140.00 | 29,218.00 |
| Cash Available for the year | (A) | 49,894.47 | 49,972.47 |
| <u>EXPENSES</u> | | | |
| <u>Social Events</u> | | | |
| Mixer 10/21/23 | | 1,550.00 | 1,533.79 |
| General Meeting / Social 10/26/23 | | 600.00 | 55.47 |
| Mixer 11/18/23 | | 1,550.00 | 1,469.39 |
| Mixer 12/9/23 | | 1,550.00 | 1,413.31 |
| Mixer 1/6/24 | | 1,550.00 | 1,279.52 |
| Dinner 1/30/24 | | 12,000.00 | 18,246.84 |
| Mixer 2/3/24 | | 1,550.00 | 1,144.94 |
| Newbie Mixer 2/24/24 | | 400.00 | - |
| Mixer 4/6/24 | | 1,550.00 | 22.12 |
| Saturday drop-in 5/4/24 | | 200.00 | - |
| Saturday drop-in 6/1/24 | | 200.00 | - |
| Other Social Events | | | 339.88 |
| Volunteer Appreciation | | 2,000.00 | - |
| Total - Social Events | | 24,700.00 | 25,505.26 |
| <u>Other Club Expenses</u> | | | |
| Inter-Club Events | | 600.00 | 337.10 |
| Paddle Holders | | | 3,267.71 |
| Equipment Repair / Replacement | | 4,500.00 | - |
| Ball Inventory | | 200.00 | 402.73 |
| Miscellaneous Expenses (Incidentals) | | 1,000.00 | 271.40 |
| Chairs | | 2,500.00 | - |
| Total - Club Expenses | | 8,800.00 | 4,278.94 |
| <u>Reserve Account</u> | | | |
| Deferred Capital Expenses | | 16,000.00 | 231.02 |
| Total Expenses | (B) | 49,500.00 | 30,015.22 |
| Ending Cash Balance | (A) - (B) | 394.47 | 19,957.25 |