

	ANNUAL BUDGET 2025 / 2026	ACTUAL Year-to-Date thru 1/30/2026
Beginning Cash Balance	18,833.40	18,833.40
<u>REVENUE</u>		
Membership Dues - FY 2025		20.00
Membership Dues - FY 2026	8,625.00	7,740.00
Mixers	3,510.00	2,192.00
Dinner Dance 2/26/2026	13,300.00	-
Miscellaneous Income	1,500.00	-
Other Revenue		
Total Revenue	26,935.00	9,952.00
Cash Available for the year	(A) 45,768.40	28,785.40
<u>EXPENSES</u>		
<u>Social Events</u>		
10/28/2025 Tuesday Potluck	100.00	42.83
10/18/2025 Mixer	1,500.00	1,563.07
11/6/2025 EXPO	100.00	120.75
11/18/2025 Tuesday Potluck	100.00	172.48
12/13/2025 Mixer	1,500.00	1,031.90
1/6/2026 Tuesday Potluck	100.00	58.58
1/24/2026 Skills Challenge	500.00	84.00
2/3/2026 Tuesday Potluck	100.00	-
2/23/2026 General Meeting	100.00	110.80
2/26/2026 Dinner Dance	19,800.00	2,111.90
3/3/2026 Tuesday Potluck	100.00	-
3/21/2026 Mixer	1,500.00	22.00
3/28/2026 Newbie Mixer	250.00	22.00
4/7/2026 Tuesday Potluck	100.00	-
4/18/2026 Tournament		-
Other Social Events not on calendar		-
Volunteer Appreciation	1,500.00	-
Total - Social Events	27,350.00	5,340.31
<u>Other Club Expenses</u>		
Inter-Club Events	600.00	-
Equipment Repair / Replacement	4,000.00	-
Ball Inventory	500.00	204.71
Miscellaneous Expenses (Incidentals)	1,000.00	863.04
Total - Club Expenses	6,100.00	1,067.75
<u>Reserve Account</u>		
Deferred Capital Expenses	12,000.00	-
Total Expenses	(B) 45,450.00	6,408.06
Ending Cash Balance	(A) - (B) 318.40	22,377.34