

		ANNUAL BUDGET	ACTUAL Year-to-Date thru 2/8/2023
Beginning Cash Balance		17,474.17	17,474.17
<u>REVENUE</u>			
Membership Dues - FY 2022			120.00
Membership Dues - FY 2023	500 @ \$15	7,500.00	10,740.00
Mixers	6 mixers , 80 people @ \$17	8,160.00	5,971.00
Spring Luncheon	100 attendees @ \$20	2,000.00	-
Intra-club Tournament		300.00	-
Miscellaneous Income		-	189.80
Total Revenue		17,960.00	17,020.80
Cash Available for the year	(A)	35,434.17	34,494.97
<u>EXPENSES</u>			
<u>Social Events</u>			
Mixer 10/8/22		1,500.00	1,442.48
General Meeting / Social 11/5/22		1,500.00	1,266.44
Mixer 12/3/22		1,500.00	1,452.45
Mixer 1/7/23		1,500.00	1,349.09
Mixer 2/4/23		1,500.00	1,429.05
Newbie Mixer 2/18/23		400.00	-
Mixer 3/4/23		1,500.00	118.71
General Meeting / Spring Luncheon 3/17/23		4,500.00	848.64
Mixer 4/15/23		1,500.00	14.97
Friday drop-in 5/12/23		200.00	17.45
Evening drop-in June		200.00	17.45
Other Social Events			21.00
Volunteer Appreciation		2,000.00	1,250.00
Total - Social Events		17,800.00	9,227.73
<u>Competitive Events</u>			
Inter-Club Events	4 events @ \$25 each	100.00	-
Intra-Club Event	1 tournament	500.00	-
Total - Competitive Events		600.00	-
<u>Club Expenses</u>			
Equipment Repair / Replacement		4,500.00	214.42
Sling Chairs (20)		5,049.77	5,049.77
Ball Inventory		1,000.00	135.25
Miscellaneous Expenses (Incidentals)		1,000.00	281.44
Total - Club Expenses		11,549.77	5,680.88
<u>Reserve Account</u>			
Deferred Capital Expenses		5,051.00	-
Total Expenses	(B)	35,000.77	14,908.61
Ending Cash Balance	(A) - (B)	433.40	19,586.36