

		ANNUAL BUDGET	ACTUAL Year-to-Date thru 6/30/2024
Beginning Cash Balance		20,754.47	20,754.47
<b><u>REVENUE</u></b>			
Membership Dues - FY 2023			180.00
Membership Dues - FY 2024	500 @ \$20	10,000.00	11,640.00
Mixers	\$18 per person. 6 mixers, 80 people	8,640.00	7,686.00
Banquet Dinner 1/30/24	300 @ \$30	9,000.00	11,415.00
Miscellaneous Income		1,500.00	1,500.00
Total Revenue		29,140.00	32,421.00
Cash Available for the year	<b>(A)</b>	49,894.47	53,175.47
<b><u>EXPENSES</u></b>			
<u>Social Events</u>			
Mixer 10/21/23		1,550.00	1,533.79
General Meetings		600.00	221.84
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	18,169.17
Mixer 2/3/24		1,550.00	1,259.73
Newbie Mixer 2/24/24		400.00	169.98
Mixer 4/6/24		1,550.00	1,062.77
Saturday drop-in 5/4/24		200.00	-
Saturday drop-in 6/1/24		200.00	-
Other Social Events			425.86
Volunteer Appreciation		2,000.00	1,500.00
Total - Social Events		24,700.00	28,505.36
<u>Other Club Expenses</u>			
Inter-Club Events		600.00	417.57
Paddle Holders			3,267.71
New Court Signs			1,052.80
Equipment Repair / Replacement		4,500.00	-
Ball Inventory		200.00	402.73
Miscellaneous Expenses (Incidentals)		1,000.00	492.49
Chairs (50% deposit on 10 chairs)		2,500.00	1,229.00
Total - Club Expenses		8,800.00	6,862.30
<u>Reserve Account</u>			
Deferred Capital Expenses		16,000.00	231.02
Total Expenses	<b>(B)</b>	49,500.00	35,598.68
Ending Cash Balance	<b>(A) - (B)</b>	394.47	17,576.79