

	ANNUAL BUDGET 2025 / 2026	ACTUAL Year-to-Date thru 10/5/2025
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	645.00
Mixers	3,510.00	-
Dinner Dance 2/26/2026	13,300.00	-
Miscellaneous Income	1,500.00	-
Other Revenue		
Total Revenue	26,935.00	665.00
Cash Available for the year	(A) 45,768.40	19,498.40
<u>EXPENSES</u>		
<u>Social Events</u>		
10/28/2025 Tuesday Potluck	100.00	-
10/18/2025 Mixer	1,500.00	22.00
10/20/2025 General Meeting	100.00	-
11/18/2025 Tuesday Potluck	100.00	96.97
12/13/2025 Mixer	1,500.00	22.00
1/6/2026 Tuesday Potluck	100.00	-
1/24/2026 Skills Challenge	500.00	44.00
2/3/2026 Tuesday Potluck	100.00	-
2/23/2026 General Meeting	100.00	-
4/26/2026 Dinner Dance	19,800.00	-
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	228.97
<u>Other Club Expenses</u>		
Inter-Club Events	600.00	-
Equipment Repair / Replacement	4,000.00	-
Ball Inventory	500.00	-
Miscellaneous Expenses (Incidentals)	1,000.00	367.60
Total - Club Expenses	6,100.00	367.60
<u>Reserve Account</u>		
Deferred Capital Expenses	12,000.00	-
Total Expenses	(B) 45,450.00	596.57
Ending Cash Balance	(A) - (B) 318.40	18,901.83