

		ANNUAL BUDGET	ACTUAL Year-to-Date thru 12/3/2023
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	7,800.00
Mixers	\$18 per person. 6 mixers, 80 people	8,640.00	2,664.00
Banquet Dinner 1/30/24	300 @ \$30	9,000.00	-
Miscellaneous Income		1,500.00	-
Total Revenue		29,140.00	10,644.00
Cash Available for the year	<b>(A)</b>	49,894.47	31,398.47
<b><u>EXPENSES</u></b>			
<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	25.00
Mixer 1/6/24		1,550.00	42.24
Dinner		12,000.00	524.72
Mixer 2/3/24		1,550.00	46.51
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			224.79
Volunteer Appreciation		2,000.00	-
Total - Social Events		24,700.00	3,944.03
<u>Other Club Expenses</u>			
Inter-Club Events		600.00	-
Paddle Holders			3,267.71
Equipment Repair / Replacement		4,500.00	-
Ball Inventory		200.00	204.73
Miscellaneous Expenses (Incidentals)		1,000.00	252.88
Chairs		2,500.00	-
Total - Club Expenses		8,800.00	3,725.32
<u>Reserve Account</u>			
Deferred Capital Expenses		16,000.00	-
Total Expenses	<b>(B)</b>	49,500.00	7,669.35
Ending Cash Balance	<b>(A) - (B)</b>	394.47	23,729.12