Financial Report

FYE 6/30/2027

			ANNUAL BUDGET 2026 / 2027	ACTUAL Year-to-Date thru 9/30/2026
	Beginning Cash Balance		18,475.41	18,475.41
	REVENUE			
	Membership Dues - FY 2026			45.00
	Membership Dues - FY 2027		8,100.00	360.00
	Mixers		3,240.00	-
	Dinner Dance		13,000.00	-
	Miscellaneous Income		1,500.00	-
	Other Revenue			
	Total Revenue		25,840.00	405.00
	Cash Available for the year	**(A)**	44,315.41	18,880.41
	EXPENSES			
	Social Events			
10/6/2026	Kick-off Potluck		500.00	21.15
10/17/2026	Mixer - Round Robin		250.00	-
11/21/2026	Mixer		1,500.00	49.03
12/1/2026	Tuesday Potluck		250.00	21.15
12/5/2026	Mixer		1,500.00	49.09
1/16/2027	Mixer - Round Robin		250.00	-
2/2/2027	Tuesday Potluck		250.00	21.15
2/20/2027	Mixer - Round Robin		250.00	-
	Dinner Dance		18,800.00	-
3/20/2027	Mixer - Round Robin		250.00	-
4/6/2027	Tuesday Potluck		250.00	21.15
4/17/2027	Mixer		1,500.00	21.15
	Other Social Events not on calendar including EXPO & General Meetings		500.00	-
	Volunteer Appreciation		1,000.00	-
	Total Social Events		27,050.00	203.87
	Other Club Expenses			
	Equipment Repair / Replacement		4,000.00	595.85
	Ball Inventory		500.00	-
	Software		1,500.00	45.00
	Miscellanous Expenses (Incidentals)		1,000.00	74.64
	Total - Club Expenses		7,000.00	715.49
	Reserve Account			
	Deferred Capital Expenses		10,000.00	-
	Total Expenses	**(B)**	44,050.00	919.36
	Ending Cash Balance	**(A) - (B)**	265.41	17,961.05