

**Connestee Falls Pickleball Club**  
**Financial Report as of May 15, 2024**

	<b>Act YTD 2024</b>	<b>Budget 2024</b>	<b>Actual 2023</b>
<b>Revenue</b>			
POA Funding	3,852	5,700	2,997
Donations			2,245
Merchandise		250	337
Ball machine fees	1,150		
Paddle rental		150	282
Misc fees			118
<b>Total Revenue</b>	<b>5,002</b>	<b>6,100</b>	<b>5,861</b>
<b>Operating expenses</b>			
Pickleballs	253	1,120	1,331
Socials/Annual Mtg	172	600	469
Volunteer Appreciation	346	200	748
Employee Tip Fund		500	500
Tournament exp		300	
Equipment	75	525	856
IT/Survey	157	110	108
Supplies	52	200	63
Player Development	131	300	248
Lobster/VAPTR	2,590	1,800	1,650
First Aid		45	
Other	76		28
<b>Total Expenses</b>	<b>3,852</b>	<b>5,700</b>	<b>6,001</b>
<b>Profit/Loss</b>	<b>1,150</b>	<b>400</b>	<b>(140)</b>
<b>Bank Balance - adjusted for items that have not yet cleared</b>	<b>2,535</b>		<b>1,385</b>