

| Category Description   | 4/1/2005- | 3/31/2006         |
|--|-----------|-------------------|
| <b>INCOME</b>  |           |                   |
| Club Shirts-income   | \$        | 400.00            |
| Donations  | \$        | 44.05             |
| Equipment-income   | \$        | 4,507.10          |
| Membership Dues  | \$        | 2,590.00          |
| Promotional Items- income (This is for t-shirts, visors, hats etc since stores do not have logo items for pickleball) If this is a problem, we will discontinue these items. | \$        | 2,472.00          |
| Salmon Feed  | \$        | 235.19            |
| Social-income  | \$        | 5,783.00          |
| Tournament-income  | \$        | 1,454.70          |
| <b>TOTAL INCOME</b>  | <b>\$</b> | <b>17,486.04</b>  |
| <b>EXPENSES</b>  |           |                   |
| Activity Donation  | \$        | 313.48            |
| Bank Charge-CHECKS   | \$        | 25.94             |
| Banner   | \$        | 193.01            |
| Club Shirts-expense  | \$        | 492.94            |
| Court Improvement (courts are not owned by club, owned by homeowners assoc.)   | \$        | 10,314.44         |
| Court Maintenance  | \$        | 419.68            |
| Entertainment  | \$        | -                 |
| Equipment-expense (since paddles & balls are not available at stores, we purchase equipment for resale to members at a cost to cover expenses. See equipment income above)   | \$        | 4,451.00          |
| Golden Paddle Plaque   | \$        | 109.00            |
| Historian  | \$        | 68.33             |
| Meeting Decorations  | \$        | 41.39             |
| Office Supplies  | \$        | 278.64            |
| PA System  | \$        | 571.70            |
| Parade   | \$        | 87.82             |
| Promotional Items-expenses (see above)   | \$        | 2,085.60          |
| Social-expense   | \$        | 4,375.80          |
| Tournament-expense   | \$        | 850.91            |
| Town Center Court Improvement  | \$        | 1,772.61          |
| <b>TOTAL EXPENSES</b>  | <b>\$</b> | <b>26,452.29</b>  |
| <b>OVERALL TOTAL</b>   | <b>\$</b> | <b>(8,966.25)</b> |