

HAPPY TRAILS PICKLEBALL CLUB March 6 - March 31, 2004

Balance brought forward on March 6, 2004 6,429.97

	Current Month	Year to Date
Revenues:		
Balls	142.50	533.25
Champion Paddles	884.00	4,420.00
Elite Paddles		194.00
Shirts	290.00	1,761.45
Caps/Visors	807.60	1,760.60
Dues	20.00	2,160.00
Special Events	732.07	3,999.56
Miscellaneous (hotdogs)	5.00	8.09
Contributions		386.00
Green Club Shirts	48.00	210.00
		15,432.95
Total Revenues:	2,929.17	
Expenses:		
Office Supplies (historian/tkts/office)	83.77	270.39
Balls	110.40	527.85
Champion Paddles	264.00	3,960.00
Elite Paddles		168.00
Shirts	544.60	2,124.38
Caps/Visors		985.28
Sharing & Caring Expense	25.55	35.54
Special Events	600.00	3,334.86
Club Balls	27.60	261.05
Postage/Shipping	23.80	161.85
Misc. (canopy)		251.45
Contributions (foodbank)		236.00
Pavers		137.97
Green Club Shirts		210.00
Repair (squeegie)	95.95	319.95
		12,984.57
Total Expenses:	1,775.67	
Ending Operating Check Balance		\$1,800.00
Court Improvement Reserve:		5,783.47
Balance:		\$7,583.47