

	4/1/2006-
Category Description	12/31/2006
INCOME	
Club Shirts	\$ 36.00
Club Shirts-income	\$ 133.00
Donations	\$ 3.45
Equipment-income	\$ 1,298.15
Interest Inc	\$ 85.89
Lessons	\$ 9.00
Meeting	\$ 57.00
Membership Dues	\$ 2,365.00
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.	\$ 1,072.00
Social income	\$ 1,615.00
tournament income	\$ 3.50
reimbursement for court improvement expenses	\$ 1,955.11
TOTAL INCOME	\$ 8,633.10
EXPENSES	
Activity Donation	\$ 162.74
Club Shirts-expense	\$ 181.61
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)	\$ 1,355.20
Meeting Expense	\$ 11.45
Office Supplies	\$ 1.19
Parade	\$ 56.77
Promotional Items-expenses	\$ 80.00
Social-expense	\$ 1,231.33
tournament expenses	\$ 17.99
Tournament-expense	\$ -
WEBSITE	\$ 29.44
TOTAL EXPENSES	\$ 3,127.72
OVERALL TOTAL	\$ 5,505.38