

9:05 AM

11/15/24

Cash Basis

**Regency Pickleball Club**  
**Profit & Loss Budget vs. Actual**  
 January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 - Membership Dues	7,200.00	5,500.00	1,700.00
<b>Total Income</b>	7,200.00	5,500.00	1,700.00
<b>Expense</b>			
600 - Program Expenses			
605 - Event Expense	1,662.07	2,000.00	(337.93)
610 - Tournaments & Leagues	617.95	500.00	117.95
611 - Balls	157.36	150.00	7.36
612 - Kick-Off Event	781.81	1,000.00	(218.19)
613 - First Aid	191.16	200.00	(8.84)
<b>Total 600 - Program Expenses</b>	3,410.35	3,850.00	(439.65)
675 - Equipment	0.00	0.00	0.00
676 - Web Page	641.17	500.00	141.17
689 - Insurance	663.00	850.00	(187.00)
690 - Bank Charges	41.00	0.00	41.00
<b>Total Expense</b>	4,755.52	5,200.00	(444.48)
<b>Net Ordinary Income</b>	2,444.48	300.00	2,144.48
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700 - Apparel			
710 - Apparel Sales	2,740.00		
715 - Apparel Cost	(2,895.51)		
<b>Total 700 - Apparel</b>	(155.51)		
751 - End of Season Celebration			
755 - End of Season Celeb - Income			
752 - End of Season Celeb - Member	4,935.00	7,000.00	(2,065.00)
754 - End of Season Celeb - Non Mem	1,755.00		
760 - 50/50 Raffle	1,845.00		
761 - EOS - Donation	(1,845.00)		
<b>Total 755 - End of Season Celeb - Income</b>	6,690.00	7,000.00	(310.00)
756 - End of Season Celeb - Exp	(7,644.85)	(7,000.00)	(644.85)
<b>Total 751 - End of Season Celebration</b>	(954.85)	0.00	(954.85)
<b>Total Other Income</b>	(1,110.36)	0.00	(1,110.36)
<b>Net Other Income</b>	(1,110.36)	0.00	(1,110.36)
<b>Net Income</b>	<b>1,334.12</b>	<b>300.00</b>	<b>1,034.12</b>