

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

	Jan - Apr 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · Membership Dues	5,850.00	5,500.00	350.00
Total Income	5,850.00	5,500.00	350.00
Expense			
600 · Program Expenses			
605 · Event Expense	0.00	250.00	-250.00
610 · Tournaments & Leagues	0.00	0.00	0.00
611 · Balls	157.37	150.00	7.37
612 · Kick-Off Event	760.95	1,000.00	-239.05
613 · First Aid	0.00	0.00	0.00
Total 600 · Program Expenses	918.32	1,400.00	-481.68
675 · Equipment	0.00	0.00	0.00
676 · Web Page	578.17	500.00	78.17
689 · Insurance	663.00	850.00	-187.00
690 · Bank Charges	32.00	0.00	32.00
Total Expense	2,191.49	2,750.00	-558.51
Net Ordinary Income	3,658.51	2,750.00	908.51
Other Income/Expense			
Other Income			
405 · End of Season Celebration - Inc	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
620 · End of Season Celebration - Exp	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	3,658.51	2,750.00	908.51