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07/29/24

Cash Basis

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

| | Jan - Jul 24 | Budget | \$ Over Budget |
|-------------------------------------|-----------------|-----------------|-----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401 · Membership Dues | 7,075.00 | 5,500.00 | 1,575.00 |
| 410 · Event Guest Fee | 10.00 | | |
| Total Income | 7,085.00 | 5,500.00 | 1,585.00 |
| Expense | | | |
| 600 · Program Expenses | | | |
| 605 · Event Expense | 730.03 | 1,300.00 | (569.97) |
| 610 · Tournaments & Leagues | 517.95 | 500.00 | 17.95 |
| 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) |
| Total 600 · Program Expenses | 2,378.31 | 3,150.00 | (771.69) |
| 676 · Web Page | 578.17 | 500.00 | 78.17 |
| 689 · Insurance | 663.00 | 850.00 | (187.00) |
| 690 · Bank Charges | 41.00 | 0.00 | 41.00 |
| Total Expense | 3,660.48 | 4,500.00 | (839.52) |
| Net Ordinary Income | 3,424.52 | 1,000.00 | 2,424.52 |
| Other Income/Expense | | | |
| Other Income | | | |
| 700 · Apparel | | | |
| 710 · Apparel Sales | 2,680.00 | | |
| 715 · Apparel Cost | (2,791.84) | | |
| Total 700 · Apparel | (111.84) | | |
| Total Other Income | (111.84) | 0.00 | (111.84) |
| Net Other Income | (111.84) | 0.00 | (111.84) |
| Net Income | 3,312.68 | 1,000.00 | 2,312.68 |