

## Approved SCC Pickleball Club FY 2023 Budget

	11/1/2022 - 10/31/2023	Year ending 10/31/2021	Approved Budget 2022	Year Ending 10/31/2022	Approved Budget 2023
<b>Income:</b>					
	Donations	\$ 40	\$ -	\$ -	\$ -
	CD Revenue	\$ 302	\$ 75	\$ 57	\$ -
	Dues (FY 2022)(prepaid)	\$ -	\$ -	\$ -	\$ -
	Dues (FY 2022 Renew)	\$ 5,418	\$ 5,400	\$ 5,901	\$ 5,900
	Dues (FY 2022 New)	\$ 3,162	\$ 2,900	\$ 2,963	\$ 2,900
	Dues Refund	\$ -	\$ -	\$ -	\$ -
	Returned Check	\$ -	\$ -	\$ (54)	\$ -
	Bank Charge Recapture	\$ -	\$ -	\$ -	\$ -
	Fund Raising - Fun Fest	\$ -	\$ -	\$ -	\$ -
	Fund Raising - Tournaments	\$ -	\$ -	\$ -	\$ -
	T-shirt sales	\$ -	\$ -	\$ -	\$ -
	Christmas Party- includes raffles & tickets	\$ -	\$ 2,000	\$ 1,521	\$ 1,200
	Clinics	\$ -	\$ -	\$ -	\$ -
<b>Total Inc:</b>		<b>\$ 8,922</b>	<b>\$ 10,375</b>	<b>\$ 10,388</b>	<b>\$ 10,000</b>
<b>Expenses:</b>					
	Bank Charge	\$ 6	\$ -	\$ 65	\$ -
	Administration				
	D & O Insurance	\$ 404	\$ 404	\$ 404	\$ 404
	PO Box	\$ 134	\$ 134	\$ 166	\$ 166
	Stamps, paper, ink, etc	\$ 71	\$ 102	\$ 136	\$ 101
	Web Hosting	\$ -	\$ 125	\$ 289	\$ 289
	Meeting Exp	\$ -	\$ 80	\$ -	\$ 80
	Sub Total	\$ 609	\$ 845	\$ 995	\$ 1,040
	CA Contributions	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	CA Holiday Fund	\$ 350	\$ 350	\$ 350	\$ 350
	Court Expenses-			\$ -	
	Supplies-balls, paddles, first	\$ 309	\$ 680	\$ 339	\$ 630
	Alternate facilities - Rent	\$ -	\$ -	\$ -	\$ 1,500
	Misc. Court Exp	\$ 179	\$ 3,000	\$ 292	\$ 730
	Court Equipment Exp	\$ 249	\$ 850	\$ 572	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 737	\$ 4,530	\$ 1,203	\$ 2,860
	Fund Raising - Fun Fest	\$ -	\$ -	\$ -	\$ -
	Tournaments	\$ -	\$ 300	\$ 252	\$ 300
	Social Expenses	\$ -	\$ -	\$ -	\$ -
	Christmas Party (2022)	\$ 200	\$ 2,400	\$ 2,056	\$ 500
	Christmas Party (2023)	\$ -	\$ -	\$ 700	\$ 2,300
	Socials	\$ -	\$ 400	\$ 847	\$ 800
	Sub Total	\$ 200	\$ 2,800	\$ 3,603	\$ 3,600
	Volunteer Recognition	\$ -	\$ -	\$ 280	\$ 300
	Charity	\$ 250	\$ 250	\$ -	\$ 250
	Sympathy Fund (cards, flowers)	\$ -	\$ 100	\$ -	\$ 100
<b>Total Exp:</b>		<b>\$ 3,352</b>	<b>\$ 10,375</b>	<b>\$ 7,948</b>	<b>\$ 10,000</b>
<b>Net Inc:</b>		<b>\$ 5,570</b>	<b>\$ -</b>	<b>\$ 2,440</b>	<b>\$ -</b>

Beginning bank balance	2021-11-01	\$ 11,889
<b>Net Income</b>	FY 2022	\$ 2,440
Transfer in - CD Matured		<u>\$ 15,000</u>
Ending Bank Balance	2022-10-31	<u>\$ 29,329</u>

Budgeted Capital Expenditures and Improvements post construction: \$ 5,000