

## Approved SCC Pickleball Club FY 2024 Budget

	Year Ending 10/31/2022	Budget FY2023 Corrected	Year Ending 10/31/2023	Approved Budget 2024
FY 2024: 11/1/2023 - 10/31/2024				
<b>Income:</b>				
Donations	\$ -	\$ -	\$ 688	\$ -
CD Revenue	\$ 57	\$ -	\$ 484	\$ -
Dues (FY 2024)(prepaid)	\$ -	\$ -	\$ 42	\$ -
Dues (FY 2023 Renew)	\$ 5,901	\$ 5,900	\$ 6,612	\$ 6,700
Dues (FY 2023 New)	\$ 2,963	\$ 2,900	\$ 1,647	\$ 1,900
Dues Refund	\$ -	\$ -	\$ (54)	\$ -
Returned Check	\$ (54)	\$ -	\$ -	\$ -
Bank Charge Recapture	\$ -	\$ -	\$ -	\$ -
Fund Raising - Fun Fest	\$ -	\$ -	\$ 1,697	\$ 1,720
Fund Raising - Acct #2 (Element3)(net)	\$ -	\$ -	\$ 802	\$ 400
Fund Raising - Tournaments	\$ -	\$ -	\$ -	\$ -
Fund Raising - Misc	\$ -	\$ -	\$ 220	\$ 1,000
T-Shirt Sales	\$ -	\$ -	\$ 2,540	\$ 380
Christmas Party- includes raffles & tickets	\$ 1,521	\$ 1,200	\$ 1,350	\$ 1,700
Clinics	\$ -	\$ -	\$ -	\$ -
PB Pro Rev	\$ -	\$ -	\$ 2,425	\$ 3,000
PB Pro Exp	\$ -	\$ -	\$ (2,284)	\$ (2,800)
<b>Total Inc:</b>	<b>\$ 10,388</b>	<b>\$ 10,000</b>	<b>\$ 16,169</b>	<b>\$ 13,600</b>
<b>Expenses:</b>				
Bank Charge (Acct #2)	\$ 65	\$ -	\$ 2	\$ -
Transfer to Acct #2 (Net)	\$ -	\$ -	\$ -	\$ -
Administration	\$ 404	\$ 404	\$ 503	\$ 503
PO Box	\$ 166	\$ 166	\$ 176	\$ 190
Stamps, paper, ink, etc	\$ 136	\$ 101	\$ 139	\$ 140
Web Misc Exp	\$ 289	\$ 289	\$ 513	\$ 600
Meeting Exp	\$ -	\$ 80	\$ 95	\$ 100
Sub Total	\$ 995	\$ 1,040	\$ 1,426	\$ 1,533
CA Contributions	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
CA Holiday Fund	\$ 350	\$ 350	\$ 350	\$ 350
Court Expenses	\$ 339	\$ 255	\$ 410	\$ 800
Supplies-balls, paddles, Alternate Facilities (Net)	\$ -	\$ 1,500	\$ 1,350	\$ -
Misc. Court Exp	\$ 864	\$ 580	\$ 1,003	\$ 1,700
Sub Total	\$ 1,203	\$ 2,335	\$ 2,763	\$ 2,500
Fund Raising	\$ -	\$ -	\$ 655	\$ 600
Fun Fest	\$ -	\$ -	\$ 655	\$ 600
T-Shirt Exp	\$ -	\$ -	\$ 2,184	\$ -
Misc	\$ -	\$ -	\$ 63	\$ 100
Sub Total	\$ -	\$ -	\$ 2,902	\$ 700
Tournaments	\$ 252	\$ 825	\$ 856	\$ 2,000
Social Expenses	\$ 2,056	\$ 500	\$ 2,380	\$ 2,800
Christmas Party (2023)	\$ 700	\$ 2,300	\$ 150	\$ -
Christmas Party (2024)	\$ 700	\$ 2,300	\$ 150	\$ -
Socials	\$ 847	\$ 800	\$ 953	\$ 1,117
Sub Total	\$ 3,603	\$ 3,600	\$ 3,483	\$ 3,917
Volunteer Recognition	\$ 280	\$ 300	\$ -	\$ 300
Charity	\$ -	\$ 250	\$ 1,060	\$ 1,000
Sympathy Fund (cards, flowers)	\$ -	\$ 100	\$ 22	\$ 100
<b>Total Exp:</b>	<b>\$ 7,948</b>	<b>\$ 10,000</b>	<b>\$ 12,864</b>	<b>\$ 13,600</b>
<b>Operating Inc</b>	<b>\$ 2,440</b>	<b>\$ -</b>	<b>\$ 2,505</b>	<b>\$ -</b>
<b>Capital Exp:</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Net Income:</b>			<b>\$ (2,495)</b>	<b>\$ (5,000)</b>

		Acct 1	Acct 2	Total
Beginning bank balance*	2023-11-01	\$ 26,834	\$ 800	\$ 27,634

\*Includes \$15,000 CD which matures 3/31/24