

BELLINGHAM PICKLEBALL CLUB FINANCIAL INFORMATION

7/1/2018 -6/30/2019

7/1/2019-6/30/2020

INCOME

Membership fees	\$5214.22	\$5340.35
Insurance fees	590.00	Inc in member fees
Session fees	1568.00	5150.24
Donation	295.00	240.00
Cornwall fundraiser	3327.14*	0
Interest earned	2.29	1.79

TOTAL INCOME \$10,996.65

\$10,732.38

EXPENSES

Supplies	\$2747.52	\$ 847.44
Business fees	26.12	0
Legal fees	20.00	160.00
Insurance	480.75	1495.75
Gym Rental	1613.54	3980.00
Club Development	389.00	328.64
Bank fees	22.49	0
Cornwall Expenses	100.00*	2793.59*

TOTAL EXPENSES \$5,399.42

\$9,605.42

TOTAL INCOME \$10,996.65

\$10,732.38

TOTAL EXPENSES - 5,399.42

9,605.42

BALANCE \$5,597.23 (bank balance 6/30/19)

\$ 1,126.96

BALANCE FORWARD FROM 6/30/2019

+ 5,597.23

BANK BALANCE AS OF 6/30/2020

\$ 6,724.19

*Cornwall reserve fund balance as of 6/30/2020 = \$433.55 included in bank balance above

NOTE: TO DATE (8/2/20) WE HAVE 193 NEW/RENEWING MEMBERS.

TOTAL BANK BAL, INC MEMBER FEES DEPOSITED AFTER 6/30/20 (+\$2335.22)
AND MISC COSTS (-\$154.88) = \$9,004.53