

Brookfield Tennis & Pickleball Club - 2023 Financial Summary

	Revenue	Expenses
Membership Dues	7,945.00	
Tennis Kickoff Pizza Party		346.50
Bring Your Neighbor Socials (3)		1,487.69
Indoor Tennis/PB Social - Spring Mixer	875.00	1,060.38
Indoor Tennis/PB Social - NYE ¹	865.00	1,022.62
Tune-Up Tennis Tourney	170.00	153.98
Mixed Up Doubles Tennis Tourney	230.00	240.20
Pickleball Tournament	115.00	417.14
Pickleball Supplies ²		104.98
League Tennis Reimbursement		1,200.00
Volunteer Appreciation Dinner		333.41
Website Services ³		20.17
Printing/Postage		-
Miscellaneous		-
Community Donations		-
Totals	10,200.00	6,387.07
2023 Beginning Balance		\$12,906.35
2023 Revenue		10,200.00
2023 Expenses		6,387.07
2023 Ending Balance		16,719.28

¹Dec 2023 NYE Event only (Dec 2022 NYE Event accounted for in 2022)

²2022 expense covered balls purchased for use in 2023

³2022 expense covered most of 2022-2024 expenses

Other 2023 notes:

Started accounting by individual social event

Zelle electronic payments: 160+ inbound, 10+ outbound