

SCW RACQUETBALL/HANDBALL CLUB

Treasurer's Report

Period 01/01/2015 through 12/31/2015

Starting Balance **\$4,854.53**

Income

Dues-2015 (63@5.00)	\$340.00	
Shirts	\$316.00	
Locker Rentals (12@\$12.00)	\$276.00	
Raffle	\$29.00	
Banner	\$500.00	
In-House Tournament Fees	\$45.00	

SIS Tournament Contribution

Philpot & Bond	\$940.00	
Misc	\$1,235.00	
SIS Entry Fee (37@40)	\$1,480.00	

MOO Tournament

Contribution	\$1,435.00	
MOO Entry Fee (20@\$40.00)	\$800.00	
Income	\$5,890.00	\$1,506.00

TOTAL INCOME

\$7,396.00 **\$12,250.53**

Expenses

Club Socials	\$1,037.90	
Club supplies	\$583.56	
Club Tournament	\$35.35	
Court Improvement	\$269.07	
Whisperballs	\$432.00	
SIS Tournament Expenses	\$1,014.70	
Refreshments	\$729.55	
Trophies	\$229.15	
Men of October	\$24.90	
Shirts	\$387.75	
Misc	\$705.41	
Total SIS Expenses	\$3,523.46	

Expenses **\$1,925.88**

TOTAL EXPENSES **\$5,449.34**

Ending Balance **\$6,801.19**

Bank Balances-01/01/2015 **\$4,854.53**

12/31/2015 **\$6,928.73**

DIFFERENCE **\$2,074.20**

Difference of \$127.54 was an uncashed check