

SCW RACQUETBALL/HANDBALL CLUB

Treasurer's Report

Period 01/01/2013 through 09/30/2013

Starting Balance **\$6,624.68**

Income

Interest Income	\$0.65
Dues-2013 (38@5.00)	\$235.00
Shirts	\$221.00
Locker Rentals (9@\$12.00)	\$108.00
SIS Tournament Contribution	
SIS Donation	\$60.00
Contribution - Michael Gainey	\$25.00
Larry Ott (For MoO)	\$250.00
SIS Entry Fee (45@40)	\$1,800.00
Total SIS Income	\$2,135.00

Income

\$564.65

TOTAL INCOME

\$2,699.65 **\$9,324.33**

Expenses

Club Socials	\$1,347.08
Club supplies	\$207.48
Court Improvement	\$411.13
Club Shirts (Larry Ott sponsor shirts)	\$449.57
Men of October Sanction	\$125.00
Whisper balls (12 dozens)	\$202.00
SIS Tournament Expenses	
Shirts	\$1,579.00
Pizza	\$158.79
Racquetballs	\$72.50
Refreshments	\$217.95
Evening Social	\$500.00
Plaques	\$141.26
Tournament Refund	\$160.00
Total SIS Expenses	\$3,606.07

Expenses

\$1,965.69

TOTAL EXPENSES

\$5,571.76

Ending Balance

\$3,752.57

Wells Fargo Bank - regular checking account \$1,221.49

Wells Fargo Bank - court improvements \$2,531.08

Bank Balances-9/30/2013

\$3,752.57