

**SCW RACQUETBALL/HANDBALL CLUB**

**Treasurer's Report**

**Period 01/01/2013 through 03/31/2013**

<b>Starting Balance</b>		<b>\$6,624.52</b>
<b>Income</b>		
Interest Income		\$0.27
Dues-2013 (38@5.00)		\$190.00
Shirts		\$91.00
Locker Rentals (6@\$12.00)		\$72.00
SIS Tournament Contribution		
Contribution - Michael Gainey	\$25.00	
Larry Ott (For MoO)	\$250.00	
SIS Entry Fee (36@40)	\$1,440.00	
<b>Total SIS Income</b>	<b>\$1,715.00</b>	
<b>Income</b>		<b>\$353.27</b>
<b>TOTAL INCOME</b>		<b>\$2,068.27</b>
		<b><u>\$8,692.79</u></b>
<b>Expenses</b>		
Club Social (January)		\$615.84
Club supplies		
Club Shirts (Larry Ott sponsor shirts)	\$449.57	
Whisper balls (6 dozens)	\$101.00	
SIS Tournament Expenses		
Shirts	\$440.00	
Refreshments	\$266.35	
Racquetballs	\$72.50	
Misc	\$328.83	
<b>Total SIS Expenses</b>	<b>\$1,658.25</b>	
<b>Expenses</b>		<b>\$615.84</b>
<b>TOTAL EXPENSES</b>		<b>\$2,274.09</b>
<b>Ending Balance</b>		<b><u>\$6,418.70</u></b>
Wells Fargo Bank - regular checking account	\$3,888.16	
Wells Fargo Bank - court improvements	\$2,530.70	
<b>Bank Balances-3/31/2013</b>		<b><u>\$6,418.86</u></b>