

CC-8

Spruce Creek Golf & Country Club Homeowners' Association, Inc.

Annual Financial Report Chartered Club Budget for 2012

Name of Chartered Club The Pickleball Club

Cash/Bank Balance as of January 1, 2012 \$4,264

Revenues Budget

Membership Dues	\$2,800	
Events and Socials	\$4,000	
Geezer Meister Tournament	\$2,800	
GM Tourney Concession Sales	<u>\$ 850</u>	<u>\$10,450</u>
<u>Total</u>		<u>\$14,714</u>

Expenses Budget

Events and Socials	\$3,500	
Geezer Meister Tournament	\$ 650	
GM Tourney Concession Supplies	\$ 500	
Leagues	\$ 750	
Senior Games	\$ 250	
Senior Games Luncheon	\$1,000	
Annual Meeting	\$1,300	
Pickleballs and supplies	\$2,000	
Equipment & Routine Maintenance	\$1,500	
Administrative Expenses	\$ 200	
Charity and Gifts	\$ 500	
Miscellaneous	\$ 300	
Extraordinary capital expenses reserve	<u>\$2,264</u>	
<u>Total</u>		<u>\$14,714</u>

Prepared by: _____

Name Printed: Syd Phelps

Title: Treasurer

Use the space below to identify the accumulation of excess funds for future capital expenditures