

<b>Westfield Pickleball Treasurers Report 08/11/2022</b>			
<b>Date:</b>	<b>Description:</b>	<b>Amount:</b>	<b>Balance:</b>
	Ending Balance 7/14/2022		\$ 3,079.86
7/15/2022	Paypal Transfer [\$390 T-Shirt, \$614.61 Membership (56) [54@\$11, 1 @10.61, 1 @ \$10, Fees -\$71.95 (23.39 T-shirt, 48.56 general)]	\$932.66	\$ 4,012.52
7/15/2022	Deposit [Ladder League (7/6, 7/8, 7/11,7/13)]	\$292.00	\$ 4,304.52
7/21/2022	ES Sports Corps (48 T-Shirts)	(\$475.20)	\$ 3,829.32
7/27/2022	Deposit [\$192 Ladder League (7/15, 7/20, 7/25), \$20 Membership (2)]	\$212.00	\$ 4,041.32
7/29/2022	Deposit [\$58 Ladder League (7/27), \$30 Membership (3)]	\$88.00	\$ 4,129.32
8/8/2022	Paypal Transfer (5 Memberships, Fee \$4.35)	\$50.65	\$ 4,179.97
8/11/2022	Deposit [\$320 Ladder League(7/22, 7/29, 8/1, 8/3, 8/5, 8/8), \$50 Membership (5), \$20 in Donations]	\$400.00	\$ 4,579.97
<b>SUMMARY:</b>		<b>Amount:</b>	<b>Balance:</b>
	Starting Balance	\$3,079.86	\$ 3,079.86
	Deposits since last report	\$1,975.31	
	Withdrawals since last report	-\$475.20	\$ (475.20)
	Intrest Credit	\$0.00	\$ -
		<b>Ending Balance:</b>	<b>\$4,579.97</b>

Spring League: \$880 (2022)  
League Balls: -\$576.21  
Medals: -\$106.65  
Profit: \$197.14

T-Shirt Sales: \$735.00  
Cost: -\$475.20  
Fees: -\$23.39  
Profit: \$236.41

Ladder League income through 8/8: \$862