

Westfield Pickleball Treasurers Report 07/14/2022 - Updated			
Date:	Description:	Amount:	Balance:
	Ending Balance 6/9/2022		\$ 3,683.31
6/10/2022	Paypal Transfer [\$880 League (44 teams), \$180.37 Membership (17), Fees -\$47.12]	\$1,013.25	\$ 4,696.56
6/16/2022	POS Pickleball Den (200 memberships)	(\$1,390.00)	\$ 3,306.56
6/21/2022	Check # 1022 USPA Pickleball Memberships	(\$83.00)	\$ 3,223.56
6/23/2022	POS Amazon Easel Whiteboard	(\$72.09)	\$ 3,151.47
6/24/2022	POS USA Pickleball Membership	(\$10.00)	\$ 3,141.47
6/24/2022	POS USA Pickleball Membership	(\$320.00)	\$ 2,821.47
6/29/2022	Check # 1023 to Scott LaBombard for reimbursment for League Medals	(\$106.65)	\$ 2,714.82
7/1/2022	Deposit (38 Memberships)	\$380.00	\$ 3,094.82
7/12/2022	POS Amazon for 200 Pickelballs (League)	(\$339.98)	\$ 2,754.84
7/12/2022	POS Amazon for 200 Pickelballs (League)	(\$339.98)	\$ 2,414.86
7/14/2022	Deposit (\$345 for 23 T-Shirts, \$320 for 32 memberships)	\$665.00	\$ 3,079.86
SUMMARY:		Amount:	Balance:
	Starting Balance	\$3,683.31	\$ 3,683.31
	Deposits since last report	\$2,058.25	
	Withdrawals since last report	-\$2,661.70	\$ (2,661.70)
	Intrest Credit	\$0.00	\$ -
		Ending Balance:	\$3,079.86

Transaction not yet posted:

7/14 PayPal Balance Transfer: \$932.66

Membership: 56 memberships [\$614.61 (54 @ \$11, 1 @ 10.61, 1 @ \$10)]

T-Shirts: 25 T-Shirts (\$390)

Fees: -\$71.95 [T-Shirts (23.39), General (\$48.56)]

Westfield Pickleball Treasurers Report 07/14/2022 -Original

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	Ending Balance 6/9/2022		\$ 3,683.31
6/10/2022	Paypal Transfer [\$900 League (45 teams), \$180.37 Membership (17), Fees -\$67.12]	\$1,013.25	\$ 4,696.56
6/16/2022	POS Pickleball Den (200 memberships)	(\$1,390.00)	\$ 3,306.56
6/21/2022	Check # 1022 USPA Pickleball Memberships	(\$83.00)	\$ 3,223.56
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