

## FINANCIAL SUMMARY - December 31, 2023

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Beg Balance	2,399.42	1,818.19	1,369.72	543.09	447.18
<b>REVENUE:</b>					
Dues - Current YR	810.00	1,520.00	310.00	1,390.00	930.00
Next YR		960.00			
Cue Stick Sold		75.00			
Donations	1,050.00				
Vendor Fair (125 each)	250.00	250.00	0.00	0.00	250.00
Gear Ware	1,832.00				
Referral		0.00	250.00	0.00	0.00
Socials	940.00				
Gift Card - Prize	75.00				
Quilt Raffle	255.00				
<b>TOTAL REVENUE</b>	<b>5,212.00</b>	<b>2,805.00</b>	<b>560.00</b>	<b>1,390.00</b>	<b>1,180.00</b>
<b>EXPENSE:</b>					
Meals / Socials	1953.52	2,007.27	0.00	440.47	1,036.66
Supplies - Checks		37.44			
Paper		31.32	64.86	15.22	47.43
Table #'s		22.46			
Website Hosting Fee	48.67	48.67	46.67	107.68	0.00
Maintenance	80.00	76.61			
Electronic Scoring	1,656.92				
Marketing	725.33				
Gear Ware	1,413.05				
<b>TOTAL EXPENSE</b>	<b>5,877.49</b>	<b>2,223.77</b>	<b>111.53</b>	<b>563.37</b>	<b>1,084.09</b>
<b>PROFIT</b>	<b>-665.49</b>	<b>581.23</b>	<b>448.47</b>	<b>826.63</b>	<b>95.91</b>
<b>End Balance</b>	<b>1,733.93</b>	<b>2,399.42</b>	<b>1,818.19</b>	<b>1,369.72</b>	<b>543.09</b>
Charter Club Annual Financial Report					