

FINANCIAL SUMMARY - December 31, 2022

	2022	2021	2020	2019
Beg Balance	1,818.19	1,369.72	543.09	447.18
REVENUE:				
Dues - Current YR	1,520.00	310.00	1,390.00	930.00
Next YR	960.00			
Cue Stick Sold	75.00			
Vendor Fair (2)	250.00	0.00	0.00	250.00
Referral	0.00	250.00	0.00	0.00
TOTAL REVENUE	2,805.00	560.00	1,390.00	1,180.00
EXPENSE:				
Meals	2,007.27	0.00	440.47	1,036.66
Supplies - Table Hooks	76.61			
Checks	37.44			
Paper	31.32	64.86	15.22	47.43
Table #'s	22.46			
Website Hosting Fee	48.67	46.67	107.68	0.00
TOTAL EXPENSE	2,223.77	111.53	563.37	1,084.09
PROFIT	581.23	448.47	826.63	95.91
End Balance	2,399.42	1,818.19	1,369.72	543.09
Charter Club Annual Financial Report				