

FINANCIAL SUMMARY - December 31, 20

	2024	2023	2022	2021	2020	2019
Beg Balance	1,733.93	2,399.42	1,818.19	1,369.72	543.09	447.18
REVENUE:						
Dues - Current YR	\$1,370.00	\$ 810.00	\$ 1,520.00	\$ 310.00	\$ 1,390.00	\$ 930.00
Next YR	\$ 940.00		\$ 960.00			
Cue Stick Sold			\$ 75.00			
Donations		\$ 1,050.00				
Vendor Fair (125 each)	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
Gear Ware	\$ 30.00	\$ 1,832.00				
Referral			\$ -	\$ 250.00	\$ -	\$ -
Socials	\$315.00	\$ 940.00				
Gift Card - Prize		\$ 75.00				
Quilt Raffle		\$ 255.00				
50/50	\$339.00					
TOTAL REVENUE	3,244.00	5,212.00	2,805.00	560.00	1,390.00	1,180.00
EXPENSE:						
Meals / Socials	\$1,676.61	1953.52	2,007.27	0.00	440.47	1,036.66
Entertainment	400					
Supplies - Checks			37.44			
Paper			\$ 31.32	\$ 64.86	\$ 15.22	\$ 47.43
Table #'s			\$ 22.46			
Website Hosting Fee	\$ 56.65	\$ 48.67	\$ 48.67	\$ 46.67	\$ 107.68	\$ -
Maintenance	\$60.00	\$ 80.00	\$ 76.61			
Electronic Scoring	\$ 77.03	\$ 1,656.92				
Marketing		\$ 725.33				
Gear Ware		\$ 1,413.05				
Bank Fee	\$ 5.90					
T Shirt Return	\$ 30.00					
Dinner Supplies	\$ \$161.38					
TOTAL EXPENSE	\$2,467.57	\$ 5,877.49	\$ 2,223.77	\$ 111.53	\$ 563.37	\$ 1,084.09
PROFIT	\$ 776.43	\$ (665.49)	\$ 581.23	\$ 448.47	\$ 826.63	\$ 95.91
End Balance	\$ 2,510.36	\$ 1,733.93	\$ 2,399.42	\$ 1,818.19	\$ 1,369.72	\$ 543.09

Charter Club Annual
Financial Report