

OCEAN HILLS RACQUET CLUB

TREASURER'S REPORT

JUNE 2025

DATE	CHECK #	ACTIVITY	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECON- CILED
01/01/25		2025-JAN BEGINNING BALANCE					\$ 7,466.94	x	\$7,466.94	Y
01/10/25		Membership Dues	Dues-Checks	INC-Membership Dues	645.00		\$ 8,111.94	x	\$8,111.94	
01/14/25		Membership Dues	Dues-Checks	INC-Membership Dues	135.00		\$ 8,246.94	x	\$8,246.94	
01/14/25		Membership Dues	Dues-Checks	INC-Membership Dues	2,205.00		\$ 10,451.94	x	\$10,451.94	
01/14/25		Sponsor Donation	Patti Smith-Sponsorship	INC-Other/Donations	3,000.00		\$ 13,451.94	x	\$13,451.94	
01/31/25		Dues-Credit Card Income	Dues-Credit Card Income	INC-Membership Dues	3,180.09		\$ 16,632.03	x	\$16,632.03	
01/31/25		Dues-Credit Card Fees	Dues-Credit Card Fees	EXP-Membership Dues		110.00	\$ 16,522.03	x	\$16,522.03	
01/31/25		bank deposit	Dues-Checks	INC-Membership Dues	345.00		\$ 16,867.03	x	\$16,867.03	
01/31/25	1862	OHCC	Q4-24 copy charges	EXP-Social Activities		18.00	\$ 16,849.03	x	\$16,849.03	
01/31/25		2025-January ending balance					\$ 16,849.03		\$16,849.03	Y
02/01/25	1863	Felicity Swerdlow	Play & Stay - 2025-01	EXP-Social Activities		60.48	\$ 16,788.55	x	\$16,788.55	
02/06/25		bank deposit	Dues-Checks	INC-Membership Dues	75.00		\$ 16,863.55	x	\$16,863.55	
02/10/25		bank deposit	Dues-Checks	INC-Membership Dues	45.00		\$ 16,908.55	x	\$16,908.55	
02/14/25	1864	Dannica Wood	Paddle Tennis Luncheon - 11-18-24 - pizza	EXP-Social Activities		159.91	\$ 16,748.64	x	\$16,748.64	
02/14/25	1865	Bill McGrath	Paddle Tennis Luncheon - 11-18-24 - cookies	EXP-Social Activities		17.97	\$ 16,730.67	x	\$16,730.67	
02/19/25	1866	Ann Rike	Pantry Restocking	EXP-Social Activities		96.97	\$ 16,633.70	x	\$16,633.70	
			Meet & Greet - 2-8-25	EXP-Social Activities		243.67	\$ 16,390.03	x	\$16,390.03	
			Office Supplies	EXP-Office Supplies		10.80	\$ 16,379.23	x	\$16,379.23	
			General Meeting - 4-10-25	EXP-Social Activities		42.54	\$ 16,336.69	x	\$16,336.69	
02/20/25	1867	Graphics Marketing	Custom Event Tent	EXP-Social Activities		569.52	\$ 15,767.17	x	\$15,767.17	
			Club Calendars	EXP-Social Activities		124.96	\$ 15,642.21	x	\$15,642.21	
			OHRC-web domain & wix software license	EXP-Office Supplies		377.63	\$ 15,264.58	x	\$15,264.58	
			2 paddle tennis gate banners	INC-Social Activities		52.19	\$ 15,212.39	x	\$15,212.39	
02/21/25	1868	Robert Kelly	2nd paddle saddle for Clubhouse courts	EXP-Equipment Purchased		44.71	\$ 15,167.68	x	\$15,167.68	
02/24/25		bank deposit	Dues-Checks	INC-Membership Dues	60.00		\$ 15,227.68	x	\$15,227.68	
02/28/25		Dues-Credit Card Income	Dues-Credit Card Income	INC-Membership Dues	165.00		\$ 15,392.68	x	\$15,392.68	
02/28/25		Dues-Credit Card Fees	Dues-Credit Card Fees	INC-Membership Dues		6.27	\$ 15,386.41	x	\$15,386.41	
02/28/25		2025-February ending balance					\$ 15,386.41		\$15,386.41	Y
03/17/25		Dues-Checks	Dues-Checks	INC-Membership Dues	15.00		\$ 15,401.41	x	\$ 15,401.41	
03/21/25	BOC0127	Lori Smith	PB-Refund Women's Tournament Fees	INC-Social Activities		\$ 30.00	\$ 15,371.41	x	\$ 15,371.41	
03/24/25	BOC0128	Tony Tristano	Play & Stay - 2025-03	EXP-Social Activities		\$ 73.46	\$ 15,297.95	x	\$ 15,297.95	
03/31/25		Bank Deposit	PB-Women's Pickleball Tournament	INC-Social Activities	60.00		\$ 15,357.95	x	\$ 15,357.95	
03/31/25		PB-Credit Card Fees	PB-Women's Pickleball Tournament	EXP-Social Activities		\$ 66.79	\$ 15,291.16	x	\$ 15,291.16	
03/31/25		PB-Credit Card Income	PB-Women's Pickleball Tournament	INC-Social Activities	1,500.00		\$ 16,791.16	x	\$ 16,791.16	
03/31/25		2025-March ending balance					\$ 16,791.16		\$16,791.16	Y
04/03/25	BOA130	John Gildner	PB-Womens Pickleball Tournament-Refreshments	EXP-Social Activities		519.00	\$ 16,272.16	x	\$ 16,272.16	
04/05/25	BOA131	Karen Burke	PB-Womens Pickleball Tournament-Refreshments	EXP-Social Activities		845.71	\$ 15,426.45	x	\$ 15,426.45	
04/07/25	BOA132	Van Rhonheimer	PB-Womens Pickleball Tournament-Supplies	EXP-Social Activities		93.94	\$ 15,332.51	x	\$ 15,332.51	
04/08/25		Dues-Checks	Dues-Checks	INC-Membership Dues	15.00		\$ 15,347.51	x	\$ 15,347.51	
04/08/25		Dues-Checks	Dues-Checks	INC-Membership Dues	15.00		\$ 15,362.51	x	\$ 15,362.51	
04/08/25	Debit Card	Brian Pierini	Prepaid Entertainment	EXP-Social Activities		500.00	\$ 14,862.51	x	\$ 14,862.51	
04/10/25	BOA133	Laura Urban	PB-Womans Pickleball Tournament	EXP-Social Activities		33.82	\$ 14,828.69		14862.51	
04/14/25	BOA134	Ann Rike	PB-Women's Pickleball Tournament	EXP-Social Activities		88.86	\$ 14,739.83	x	\$ 14,773.65	
04/14/25	BOA135	Ann Rike	Pantry Restocking	EXP-Social Activities		80.21	\$ 14,659.62	x	\$ 14,693.44	
04/14/25	BOA136	Ann Rike	Office Supplies	EXP-Office Supplies		32.66	\$ 14,626.96	x	\$ 14,660.78	
04/14/25	BOA137	Ann Rike	Meeting Expenses	EXP-Social Activities		10.81	\$ 14,616.15	x	\$ 14,649.97	
04/14/25	BOA138	Jeannie Ferari	Play & Stay - 2025-04	EXP-Social Activities		49.50	\$ 14,566.65	x	\$ 14,600.47	



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04/14/25	BOA139	Janice Pelcher	Play & Stay - 2025-04	EXP-Social Activities		126.14	\$ 14,440.51	x	\$ 14,474.33	
04/14/25	BOA140	Cathy Brendel	Meeting Expenses	EXP-Social Activities		84.00	\$ 14,356.51	x	\$ 14,390.33	
04/18/25		Dues-Credit Card	Dues-Credit Card	INC-Membership Dues	15.00		\$ 14,371.51	x	\$ 14,405.33	
04/01/25	BOA129	Harvey Bernstein	PB-Womens Pickleball Tournament	EXP-Social Activities		100.00	\$ 14,271.51	x	\$ 14,305.33	
04/30/25		Dues-Credit Card Fees	Dues-Credit Card Fees	EXP-Social Activities		0.52	\$ 14,270.99	x	\$ 14,304.81	
04/30/25		2025-April ending balance					\$ 14,270.99		\$14,304.81	Y
05/01/25	BOA141	OHCC Rec Department	Q1-2025 CopyCharges	EXP-Social Activities		26.80	\$ 14,244.19	x	\$ 14,278.01	
05/06/25		Dues-Credit Card	Dues-Credit Card Income	INC-Membership Dues	45.00		\$ 14,289.19	x	\$ 14,323.01	
05/08/25		Dues-Checks	Dues-Checks	INC-Membership Dues	45.00		\$ 14,334.19	x	\$ 14,368.01	
05/08/25		Dues-Checks	Dues-Checks	INC-Membership Dues	15.00		\$ 14,349.19	x	\$ 14,383.01	
05/05/25	BOA142	Guy James	Play & Stay - 2025-04	EXP-Social Activities		111.92	\$ 14,237.27	x	\$ 14,271.09	
05/05/25	BOA143	Graphics Marketing	Table Throws	EXP-Social Activities		196.09	\$ 14,041.18	x	\$ 14,075.00	
05/05/25	BOA144	Milt Kahn	Dues-Checks Refund	INC-Membership Dues		15.00	\$ 14,026.18	x	\$ 14,060.00	
05/26/25	BOA145	John Gildner	Pantry Restocking	EXP-Social Activities		49.88	\$ 13,976.30	x	\$ 14,010.12	
05/27/25	BOA146	Donna Ryan	Laptop for OHRC	EXP-Equipment Purchased		499.88	\$ 13,476.42	x	\$ 13,510.24	
05/31/25		PB-Men's Tournament	PB-Men's Tournament - Credit Card Income	INC-Social Activities	1,169.00		\$ 14,645.42	x	\$ 14,679.24	
05/31/25		PB-Credit Card Fees	PB-Credit Card Fees	EXP-Social Activities		31.49	\$ 14,613.93	x	\$ 14,647.75	
05/31/25		2025-May ending balance					\$ 14,613.93		\$14,647.75	Y
6/2/2025		PB-Men's Tournament	PB-Men's Tournament - Credit Card Income	INC-Social Activities	15.00		\$ 14,628.93	x	\$ 14,662.75	
6/2/2025		PB-Men's Tournament	PB-Men's Tournament - Credit Card Income	INC-Social Activities	105.00		\$ 14,733.93	x	\$ 14,767.75	
6/3/2025		PB-Men's Tournament	PB-Men's Tournament - Credit Card Income	INC-Social Activities	150.00		\$ 14,883.93	x	\$ 14,917.75	
6/4/2025		PB-Men's Tournament	PB-Men's Tournament - Credit Card Income	INC-Social Activities	49.00		\$ 14,932.93	x	\$ 14,966.75	
6/5/2025		Dues-Checks	Dues-Checks	INC-Membership Dues	60.00		\$ 14,992.93	x	\$ 15,026.75	
6/11/2025		Dues-Checks	Dues-Checks	INC-Membership Dues	60.00		\$ 15,052.93	x	\$ 15,086.75	
6/13/2025		Dues-Checks	Dues-Checks	INC-Membership Dues	15.00		\$ 15,067.93	x	\$ 15,101.75	
6/13/2025		Dues-Checks	Dues-Checks	INC-Membership Dues	192.00		\$ 15,259.93	x	\$ 15,293.75	
6/13/2025		Dues-Checks	Dues-Checks	INC-Membership Dues	15.00		\$ 15,274.93	x	\$ 15,308.75	
6/16/2025		Dues-Checks	Dues-Checks	INC-Membership Dues	15.00		\$ 15,289.93	x	\$ 15,323.75	
6/16/2025	BOA147	Greg Smith	Tennis-Tennis Fun Day	EXP-Social Activities		250.00	\$ 15,039.93	x	\$ 15,073.75	
6/16/2025	1825	Karena Abrams	PB-Men's Tournament -Refreshments, etc	EXP-Social Activities		842.09	\$ 14,197.84	x	\$ 14,231.66	
6/16/2025		Dues-Checks	Dues-Checks	INC-Membership Dues	15.00		\$ 14,212.84	x	\$ 14,246.66	
6/17/2025		Dues-Checks	Dues-Checks	INC-Membership Dues	15.00		\$ 14,227.84	x	\$ 14,261.66	
6/20/2025	BOA148	John Gildner	PB Men's Tournament - Social Needs and ABC license	EXP-Social Activities		554.20	\$ 13,673.64	x	\$ 13,707.46	
6/25/2025	BOA149	Guy James	PB Men's Tournament Door Prizes			55.00	\$ 13,618.64	x	\$ 13,652.46	
6/26/2025	BOA150	Bob James	PB-Wine Purchase	EXP-Social Activities		1,235.74	\$ 12,382.90	x	\$ 12,416.72	
6/30/2025		Dues-Checks	Dues-Checks	INC-Membership Dues	15.00		\$ 12,397.90	x	\$ 12,431.72	
06/30/25		PB-Credit Card Fees	PB-Credit Card Fees	EXP-Social Activities		44.71	\$ 12,353.19	x	\$ 12,387.01	
06/30/25		2025-June ending balance					\$ 12,353.19		\$12,387.01	Y

CLEARED = 'X' are items that have been processed by the bank
CLEARED BALANCE = running total of cleared items only. Matched to bank statement
RECONCILED = cleared balance equals monthly bank statement balance

difference from bank		\$ (33.82)
BOA133	Laura Urban	33.82

\$ 12,387.01	bank balance
\$ -	difference