



## OCEAN HILLS RACQUET CLUB

### TREASURER'S REPORT

**APRIL 2023**

DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECONCILED
12/31/22		<b>2022-DEC ENDING BALANCE</b>	<b>2022-DEC ENDING BALANCE</b>				\$ 6,121.01	X	\$ 6,121.01	Y
01/04/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 495.00		\$ 6,616.01	X	\$6,616.01	
01/09/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 330.00		\$ 6,946.01	X	\$6,946.01	
01/14/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 515.00		\$ 7,461.01	X	\$7,461.01	
01/14/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 10.00		\$ 7,471.01	X	\$7,471.01	
01/19/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 2,580.00		\$ 10,051.01	X	\$10,051.01	
01/19/23		2023 Membership Dues	Credit Card Receipts	Membership Dues	\$ 181.00		\$ 10,232.01	X	\$10,232.01	
01/31/23		2023 Membership Dues	Credit Card Fees	Membership Dues		\$ 4.37	\$ 10,227.64	X	\$10,227.64	
01/31/23		<b>JAN 2023 BANK BALANCE</b>	<b>JAN 2023 BANK BALANCE</b>				<b>\$ 10,227.64</b>	<b>X</b>	<b>\$10,227.64</b>	<b>Y</b>
02/06/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 1,275.00		\$ 11,502.64	X	\$11,502.64	
02/15/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 90.00		\$ 11,592.64	X	\$11,592.64	
02/17/23		John Gildner	Play-And-Stay Supplies	Social Activities		\$ 43.13	\$ 11,549.51	X	\$11,549.51	
02/28/23		2023 Membership Dues	Credit Card Fees	Membership Dues		\$ 7.76	\$ 11,541.75	X	\$11,541.75	
02/28/23		2023 Membership Dues	Credit Card Receipts	Membership Dues	\$ 270.00		\$ 11,811.75	X	\$11,811.75	
02/28/23		<b>FEB 2023 BANK BALANCE</b>	<b>FEB 2023 BANK BALANCE</b>				<b>\$ 11,811.75</b>	<b>X</b>	<b>\$11,811.75</b>	<b>Y</b>
03/03/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 45.00		\$ 11,856.75	X	\$11,856.75	
03/09/23	1809	Rich Halkyard	PB-Play+Stay-3/4/2023	Social Activities		\$ 81.24	\$ 11,775.51	X	\$11,856.75	
03/25/23		PB-Mens Tournament	PB-Mens Tournament-Fees	Social Activities	\$ 45.00		\$ 11,820.51	X	\$11,901.75	
03/31/23		PB-Mens Tournament	PB-Mens Tournament-Fees	Social Activities	\$ 490.00		\$ 12,310.51	X	\$12,391.75	
03/31/23		PB-Mens Tournament	PB-Mens Tournament-Credit Card Fees	Social Activities		\$ 33.76	\$ 12,276.75	X	\$12,357.99	
03/31/23		PB-Mens Tournament	PB-Mens Tournament-Credit Card Receipts	Social Activities	\$ 1,005.00		\$ 13,281.75	X	\$13,362.99	
03/31/23		<b>MAR 2023 BANK BALANCE</b>	<b>MAR 2023 BANK BALANCE</b>				<b>\$ 13,281.75</b>	<b>X</b>	<b>\$13,362.99</b>	<b>Y</b>
04/04/23	PWB004	Herb Livsey	Class Pickleball Paddles	Equipment Purchased		\$ 320.00	\$ 12,961.75	X	\$13,042.99	
04/04/23	PWB005	Donna Ryan	PB-Mens Tournament-Supplies	Social Activities		\$ 24.35	\$ 12,937.40	X	\$13,018.64	
04/04/23	PWB006	Sandra Jones	PB-Mens Tournament-Supplies	Social Activities		\$ 47.70	\$ 12,889.70	X	\$13,018.64	
04/04/23	PWB007	Dannica Wood	Straps for HOA courts	Social Activities		\$ 20.25	\$ 12,869.45	X	\$12,998.39	
04/04/23	PWB008	Anne Rike	PB-Play+Stay-4/1/2023	Social Activities		\$ 34.97	\$ 12,834.48	X	\$12,963.42	
04/04/23	1808	Karen Burke	PB-Mens Tournament-luncheon	Social Activities		\$ 897.73	\$ 11,936.75	X	\$12,065.69	
04/04/23	PWB009	TK Burgers	Fun Day food (deposit)	Social Activities		\$ 500.00	\$ 11,436.75	X	\$11,565.69	
04/04/23	PWB010	Rabina Martinez	PB-Mens Tournament-prizes	Social Activities		\$ 233.49	\$ 11,203.26	X	\$11,332.20	
04/04/23	PWB011	Anne Rike	Supplies	Social Activities		\$ 503.26	\$ 10,700.00	X	\$10,828.94	
04/11/23	PWB012	OHCC Recreation Department	Printing-1st Quarter	Office Supplies		\$ 20.85	\$ 10,679.15	X	\$10,828.94	
04/13/23		PB-Mens Tournament	PB-Mens Tournament-Fees	Social Activities	\$ 30.00		\$ 10,709.15	X	\$10,858.94	
04/16/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 60.00		\$ 10,769.15	X	\$10,918.94	
04/28/23		2024 Membership Dues	Bank Deposit	Membership Dues	\$ 30.00		\$ 10,799.15	X	\$10,948.94	
04/30/23		<b>APR 2023 BANK BALANCE</b>	<b>APR 2023 BANK BALANCE</b>				<b>\$ 10,799.15</b>	<b>X</b>	<b>\$10,948.94</b>	<b>Y</b>
<b>RUNNING BALANCE =</b> running total of all transactions (cleared and not yet cleared) <b>CLEARED = 'X'</b> are items that have been processed by the bank										

DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECON- CILED
		<b>CLEARED BALANCE</b> = running total of cleared items only. Matched to bank statement								
		<b>RECONCILED</b> = cleared balance equals monthly bank statement balance								