



OCEAN HILLS RACQUET CLUB

TREASURER'S REPORT

MARCH 2025



DATE	CHECK #	ACTIVITY	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECONCILED
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-JAN 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-FEB ENDING BALANCE					\$ 15,386.41		\$15,386.41	Y
03/17/25		Bank Deposit	Dues-Checks	INC-Membership Dues	\$ 15.00		\$ 15,401.41	x	\$15,401.41	
03/21/25	BOC0127	Lori Smith	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	Women's Pickleball Tournament	INC-Social Activities	\$ 90.00		\$ 15,387.95	x	\$15,387.95	
03/31/25		PB-Credit Card Fees	Women's Pickleball Tournament	EXP-Social Activities		\$ 66.79	\$ 15,321.16	x	\$15,321.16	
03/31/25		PB-Credit Card Income	Women's Pickleball Tournament	INC-Social Activities	\$ 1,500.00		\$ 16,821.16	x	\$16,821.16	
03/31/25		2025-MAR ENDING BALANCE					\$ 16,821.16	x	\$16,821.16	Y

RUNNING BALANCE = daily activity = not necessarily processed by the bank yet
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