



**OCEAN HILLS RACQUET CLUB  
TREASURER'S REPORT  
JULY 2023**





4	DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECON- CILED
5	12/31/22		2022-DEC ENDING BALANCE	2022-DEC ENDING BALANCE				\$ 6,121.01	X	\$ 6,121.01	Y
6	01/04/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 495.00		\$ 6,616.01	X	\$6,616.01	
7	01/09/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 330.00		\$ 6,946.01	X	\$6,946.01	
8	01/14/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 515.00		\$ 7,461.01	X	\$7,461.01	
9	01/14/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 10.00		\$ 7,471.01	X	\$7,471.01	
10	01/19/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 2,580.00		\$ 10,051.01	X	\$10,051.01	
11	01/19/23		2023 Membership Dues	Credit Card Receipts	INC-Membership Dues	\$ 181.00		\$ 10,232.01	X	\$10,232.01	
12	01/31/23		2023 Membership Dues	Membership-Credit Card Fees	EXP-Membership Dues		\$ 4.37	\$ 10,227.64	X	\$10,227.64	
13	01/31/23		JAN 2023 BANK BALANCE	JAN 2023 BANK BALANCE				\$ 10,227.64	X	\$10,227.64	Y
14	02/06/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 1,275.00		\$ 11,502.64	X	\$11,502.64	
15	02/15/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 90.00		\$ 11,592.64	X	\$11,592.64	
16	02/17/23		John Gildner	PB-Play+Stay-02/2023	EXP-Social Activities		\$ 43.13	\$ 11,549.51	X	\$11,549.51	
17	02/28/23		2023 Membership Dues	Membership-Credit Card Fees	EXP-Membership Dues		\$ 7.76	\$ 11,541.75	X	\$11,541.75	
18	02/28/23		2023 Membership Dues	Credit Card Receipts	INC-Membership Dues	\$ 270.00		\$ 11,811.75	X	\$11,811.75	
19	02/28/23		FEB 2023 BANK BALANCE	FEB 2023 BANK BALANCE				\$ 11,811.75	X	\$11,811.75	Y
20	03/03/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 45.00		\$ 11,856.75	X	\$11,856.75	
21	03/09/23	1809	Rich Halkyard	PB-Play+Stay-03/2023	EXP-Social Activities		\$ 81.24	\$ 11,775.51	X	\$11,775.51	
22	03/25/23		PB-Men's Tournament	PB-Men's Tournament-Entry Fees	INC-Social Activities	\$ 45.00		\$ 11,820.51	X	\$11,820.51	
23	03/31/23		PB-Men's Tournament	PB-Men's Tournament-Entry Fees	INC-Social Activities	\$ 490.00		\$ 12,310.51	X	\$12,310.51	
24	03/31/23		PB-Men's Tournament	PB-Men's Tournament-Credit Card Fees	EXP-Social Activities		\$ 33.76	\$ 12,276.75	X	\$12,276.75	
25	03/31/23		PB-Men's Tournament	PB-Men's Tournament-Credit Card Receipts	INC-Social Activities	\$ 1,005.00		\$ 13,281.75	X	\$13,281.75	
26	03/31/23		MAR 2023 BANK BALANCE	MAR 2023 BANK BALANCE				\$ 13,281.75	X	\$13,281.75	Y
27	04/04/23	PWB004	Herb Livsey	PB-Class-Pickleball Paddles	EXP-Equipment Purchased		\$ 320.00	\$ 12,961.75	X	\$12,961.75	
28	04/04/23	PWB005	Donna Ryan	PB-Men's Tournament-Supplies	EXP-Social Activities		\$ 24.35	\$ 12,937.40	X	\$12,937.40	
29	04/04/23	PWB006	Sandra Jones	PB-Men's Tournament-Supplies	EXP-Social Activities		\$ 47.70	\$ 12,889.70	X	\$12,889.70	
30	04/04/23	PWB007	Dannica Wood	Straps for HOA courts	EXP-Equipment Purchased		\$ 20.25	\$ 12,869.45	X	\$12,869.45	
31	04/04/23	PWB008	Anne Rike	PB-Play+Stay-04/2023	EXP-Social Activities		\$ 34.97	\$ 12,834.48	X	\$12,834.48	
32	04/04/23	1808	Karen Burke	PB-Men's Tournament-luncheon	EXP-Social Activities		\$ 897.73	\$ 11,936.75	X	\$11,936.75	
33	04/04/23	PWB009	TK Burgers	Fun Day food (deposit)	EXP-1099-Musician/Caterer		\$ 500.00	\$ 11,436.75	X	\$11,436.75	
34	04/04/23	PWB010	Rubina Martinez	PB-Men's Tournament-prizes	EXP-Social Activities		\$ 233.49	\$ 11,203.26	X	\$11,203.26	
35	04/04/23	PWB011	Anne Rike	Misc Supplies for Tournaments	EXP-Equipment Purchased		\$ 503.26	\$ 10,700.00	X	\$10,700.00	
36	04/11/23	PWB012	OHCC Recreation Department	Printing-1st Quarter	EXP-Office Supplies		\$ 20.85	\$ 10,679.15	X	\$10,679.15	
37	04/13/23		PB-Men's Tournament	PB-Men's Tournament-Entry Fees	INC-Social Activities	\$ 30.00		\$ 10,709.15	X	\$10,709.15	
38	04/16/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 60.00		\$ 10,769.15	X	\$10,769.15	
39	04/28/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 30.00		\$ 10,799.15	X	\$10,799.15	
40	04/30/23		APR 2023 BANK BALANCE	APR 2023 BANK BALANCE				\$ 10,799.15	X	\$10,799.15	Y
41	05/02/23	PWB013	Lorraine Novellino	General Meeting Expenses	EXP-Social Activities		\$ 128.94	\$ 10,670.21	X	\$10,670.21	
42	05/11/23	PWB014	Tyler Buckley	Summer Party-Band-1st half payment	EXP-1099-Musician/Caterer		\$ 900.00	\$ 9,770.21	X	\$9,770.21	
43	05/15/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 15.00		\$ 9,785.21	X	\$9,785.21	
44	05/22/23	PWB015	Donna Ryan	PB-Woman's Tournament Expenses	EXP-Social Activities		\$ 40.57	\$ 9,744.64	X	\$9,744.64	
45	05/22/23	PWB016	Lori Smith	PB-Play+Stay-05/2023	EXP-Social Activities		\$ 65.32	\$ 9,679.32	X	\$9,679.32	



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46	05/30/23	PWB017	Dannica Wood	PT-Social	EXP-Social Activities		\$ 215.50	\$ 9,463.82	X	\$9,463.82	
47	05/31/23		PB-Woman's Tournament	PB-Woman's Tournament-Credit Card Fees	EXP-Social Activities		\$ 16.91	\$ 9,446.91	X	\$9,446.91	
48	05/31/23		PB-Woman's Tournament	PB-Woman's Tournament-Entry Fees	INC-Social Activities	\$ 525.00		\$ 9,971.91	X	\$9,971.91	
49	05/31/23		<b>MAY 2023 BANK BALANCE</b>	<b>MAY 2023 BANK BALANCE</b>				\$ 9,971.91	X	<b>\$9,971.91</b>	<b>Y</b>
50	06/03/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 60.00		\$ 10,031.91	X	\$10,031.91	
51	06/05/23	PWB018	Diana Haas	PB-Play+Stay-05/2023	EXP-Social Activities		\$ 49.53	\$ 9,982.38	X	\$9,982.38	
52	06/11/23	PWB019	Pele Pyle	PB-Woman's Tournament-Entry Fees-partial refund	INC-Social Activities		\$ 10.00	\$ 9,972.38	X	\$9,972.38	
53	06/13/23		PB-Woman's Tournament	PB-Woman's Tournament-Entry Fees	INC-Social Activities	\$ 507.00		\$ 10,479.38	X	\$10,479.38	
54	06/23/23		PB-Woman's Tournament	PB-Woman's Tournament-Entry Fees	INC-Social Activities	\$ 30.00		\$ 10,509.38	X	\$10,509.38	
55	06/23/23	PWB020	Bill Ebeling	PB-Woman's Tournament-Door Prizes	EXP-Social Activities		\$ 150.00	\$ 10,359.38	X	\$10,359.38	
56	06/23/23	PWB021	David Stein	PB-Woman's Tournament-Prizes	EXP-Social Activities		\$ 12.18	\$ 10,347.20	X	\$10,347.20	
57	06/23/23	PWB022	Robert Kelly	PB-Woman's Tournament-Snacks	EXP-Social Activities		\$ 80.28	\$ 10,266.92	X	\$10,266.92	
58	06/23/23	PWB023	Priscella Sheetz	PB-Woman's Tournament-Luncheon	EXP-Social Activities		\$ 816.43	\$ 9,450.49	X	\$9,450.49	
59	06/23/23	PWB024	Anne Rike	Office Supplies	EXP-Office Supplies		\$ 40.15	\$ 9,410.34	X	\$9,410.34	
60	06/23/23	PWB025	Anne Rike	Pantry	EXP-Social Activities		\$ 21.65	\$ 9,388.69	X	\$9,388.69	
61	06/23/23	PWB026	Anne Rike	PB-Woman's Tournament-Supplies	EXP-Social Activities		\$ 146.40	\$ 9,242.29	X	\$9,242.29	
62	06/23/23	PWB027	Anne Rike	PB-Play+Stay-06/2023	EXP-Social Activities		\$ 38.51	\$ 9,203.78	X	\$9,203.78	
63	06/23/23	PWB028	Graphics Marketing	PB-Woman's Tournament-Photo Wall	EXP-Social Activities		\$ 139.90	\$ 9,063.88	X	\$9,063.88	
64	06/26/23	PWB029	Pele Pyle	PB-Woman's Tournament-food & decorations	EXP-Social Activities		\$ 163.50	\$ 8,900.38	X	\$8,900.38	
65	06/27/23	PWB030	Anne Rike	Pantry	EXP-Social Activities		\$ 32.45	\$ 8,867.93	X	\$8,867.93	
66	06/27/23	PWB031	Tyler Buckley	Summer Party-Band-2nd half payment	EXP-1099-Musician/Caterer		\$ 900.00	\$ 7,967.93	X	\$7,967.93	
67	06/28/23		PB-Woman's Tournament	PB-Woman's Tournament-Social	INC-Social Activities	\$ 10.00		\$ 7,977.93	X	\$7,977.93	
68	06/28/23		PB-Woman's Tournament	PB-Woman's Tournament-Social	INC-Social Activities	\$ 45.00		\$ 8,022.93	X	\$8,022.93	
69	06/30/23		PB-Woman's Tournament	PB-Woman's Tournament-Entry Fees	INC-Social Activities	\$ 460.00		\$ 8,482.93	X	\$8,482.93	
70	06/30/23		PB-Woman's Tournament	PB-Woman's Tournament-Credit Card Fees	EXP-Social Activities		\$ 18.56	\$ 8,464.37	X	\$8,464.37	
71	06/30/23		<b>JUNE 2023 BANK BALANCE</b>	<b>JUNE 2023 BANK BALANCE</b>				\$ 8,464.37	X	<b>\$8,464.37</b>	<b>Y</b>
72	07/05/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 15.00		\$ 8,479.37	X	\$8,479.37	
73	07/08/23	PWB032	Donna Ryan	PB-Play+Stay-07/2023	EXP-Social Activities		\$ 58.16	\$ 8,421.21	X	\$8,421.21	
74	07/11/23	PWB033	TK Burgers	Fun Day food (balance due)	EXP-1099-Musician/Caterer		\$ 2,610.41	\$ 5,810.80		\$8,421.21	
75	07/17/23		Summer Party	Summer Party-Entry Fees	INC-Social Activities	\$ 1,260.00		\$ 7,070.80	X	\$9,681.21	
76	07/17/23	PWB034	OHCC Recreation Department	Printing-2nd Quarter	EXP-Office Supplies		\$ 55.10	\$ 7,015.70		\$9,681.21	
77	07/17/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 45.00		\$ 7,060.70	X	\$9,726.21	
78	07/19/23		Summer Party	Summer Party-Entry Fees	INC-Social Activities	\$ 70.00		\$ 7,130.70	X	\$9,796.21	
79	07/24/23	Counter	Summer Party	Summer Party-Band-Tip	EXP-Social Activities		\$ 350.00	\$ 6,780.70	X	\$9,446.21	
80	07/27/23		Summer Party	Summer Party-Entry Fees	INC-Social Activities	\$ 10.00		\$ 6,790.70	X	\$9,456.21	
81	07/27/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 65.00		\$ 6,855.70	X	\$9,521.21	
82	07/27/23	PWB035	Lori Smith	Summer Party-Refreshments	EXP-Social Activities		\$ 86.34	\$ 6,769.36		\$9,521.21	
83	07/27/23	PWB036	Linda Cripe	Summer Party-Decorations	EXP-Social Activities		\$ 81.34	\$ 6,688.02		\$9,521.21	
84	07/31/23		Summer Party	Summer Party-Credit Card Fees	EXP-Social Activities		\$ 37.11	\$ 6,650.91	X	\$9,484.10	
85	07/31/23		Summer Party	Summer Party-Entry Fees	INC-Social Activities	\$ 865.00		\$ 7,515.91	X	\$10,349.10	
86	07/31/23		<b>JULY 2023 BANK BALANCE</b>	<b>JULY 2023 BANK BALANCE</b>				\$ 7,515.91	X	<b>\$10,349.10</b>	<b>Y</b>

	A	B	C	D	E	F	G	H	I	J	K	L
1	 <b>OCEAN HILLS RACQUET CLUB</b> <b>TREASURER'S REPORT</b> <b>JULY 2023</b> 											
2												
3												
4	DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECONCILED	
87			<b>RUNNING BALANCE</b> = running total of all transactions (cleared and not yet cleared)									
88			<b>CLEARED</b> = 'X' are items that have been processed by the bank									
89			<b>CLEARED BALANCE</b> = running total of cleared items only. Matched to bank statement									
90			<b>RECONCILED</b> = cleared balance equals monthly bank statement balance									