



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



DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECON-CILED
12/31/22		2022-DEC ENDING BALANCE	2022-DEC ENDING BALANCE				\$ 6,121.01	X	\$ 6,121.01	Y
01/04/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 495.00		\$ 6,616.01	X	\$6,616.01	
01/09/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 330.00		\$ 6,946.01	X	\$6,946.01	
01/14/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 515.00		\$ 7,461.01	X	\$7,461.01	
01/14/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 10.00		\$ 7,471.01	X	\$7,471.01	
01/19/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 2,580.00		\$ 10,051.01	X	\$10,051.01	
01/19/23		2023 Membership Dues	Credit Card Receipts	INC-Membership Dues	\$ 181.00		\$ 10,232.01	X	\$10,232.01	
01/31/23		2023 Membership Dues	Membership-Credit Card Fees	EXP-Membership Dues		\$ 4.37	\$ 10,227.64	X	\$10,227.64	
01/31/23		JAN 2023 BANK BALANCE	JAN 2023 BANK BALANCE				\$ 10,227.64	X	\$10,227.64	Y
02/06/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 1,275.00		\$ 11,502.64	X	\$11,502.64	
02/15/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 90.00		\$ 11,592.64	X	\$11,592.64	
02/17/23		John Gildner	PB-Play+Stay-02/2023	EXP-Social Activities		\$ 43.13	\$ 11,549.51	X	\$11,549.51	
02/28/23		2023 Membership Dues	Membership-Credit Card Fees	EXP-Membership Dues		\$ 7.76	\$ 11,541.75	X	\$11,541.75	
02/28/23		2023 Membership Dues	Credit Card Receipts	INC-Membership Dues	\$ 270.00		\$ 11,811.75	X	\$11,811.75	
02/28/23		FEB 2023 BANK BALANCE	FEB 2023 BANK BALANCE				\$ 11,811.75	X	\$11,811.75	Y
03/03/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 45.00		\$ 11,856.75	X	\$11,856.75	
03/09/23	1809	Rich Halkyard	PB-Play+Stay-03/2023	EXP-Social Activities		\$ 81.24	\$ 11,775.51	X	\$11,775.51	
03/25/23		PB-Men's Tournament	PB-Men's Tournament-Entry Receipts	INC-Social Activities	\$ 45.00		\$ 11,820.51	X	\$11,820.51	
03/31/23		PB-Men's Tournament	PB-Men's Tournament-Entry Receipts	INC-Social Activities	\$ 490.00		\$ 12,310.51	X	\$12,310.51	
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	
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	
03/31/23		MAR 2023 BANK BALANCE	MAR 2023 BANK BALANCE				\$ 13,281.75	X	\$13,281.75	Y
04/04/23	PWB004	Herb Livsey	PB-Class-Pickleball Paddles	EXP-Social Activities		\$ 320.00	\$ 12,961.75	X	\$12,961.75	
04/04/23	PWB005	Donna Ryan	PB-Men's Tournament-Supplies	EXP-Social Activities		\$ 24.35	\$ 12,937.40	X	\$12,937.40	
04/04/23	PWB006	Sandra Jones	PB-Men's Tournament-Supplies	EXP-Social Activities		\$ 47.70	\$ 12,889.70	X	\$12,889.70	
04/04/23	PWB007	Dannica Wood	Straps for HOA courts	EXP-Social Activities		\$ 20.25	\$ 12,869.45	X	\$12,869.45	
04/04/23	PWB008	Ann Rike	PB-Play+Stay-04/2023	EXP-Social Activities		\$ 34.97	\$ 12,834.48	X	\$12,834.48	
04/04/23	1808	Karen Burke	PB-Men's Tournament-luncheon	EXP-Social Activities		\$ 897.73	\$ 11,936.75	X	\$11,936.75	
04/04/23	PWB009	TK Burgers	Game Day II-Food (deposit)	EXP-1099-Musician/Caterer		\$ 500.00	\$ 11,436.75	X	\$11,436.75	
04/04/23	PWB010	Rubina Martinez	PB-Men's Tournament-prizes	EXP-Social Activities		\$ 233.49	\$ 11,203.26	X	\$11,203.26	
04/04/23	PWB011	Ann Rike	Misc Supplies for Tournaments	EXP-Social Activities		\$ 503.26	\$ 10,700.00	X	\$10,700.00	
04/11/23	PWB012	OHCC Recreation Department	Printing-1st Quarter	EXP-Office Supplies		\$ 20.85	\$ 10,679.15	X	\$10,679.15	
04/13/23		PB-Men's Tournament	PB-Men's Tournament-Entry Receipts	INC-Social Activities	\$ 30.00		\$ 10,709.15	X	\$10,709.15	
04/16/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 60.00		\$ 10,769.15	X	\$10,769.15	
04/28/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 30.00		\$ 10,799.15	X	\$10,799.15	
04/30/23		APR 2023 BANK BALANCE	APR 2023 BANK BALANCE				\$ 10,799.15	X	\$10,799.15	Y
05/02/23	PWB013	Lorraine Novellino	General Meeting Expenses	EXP-Social Activities		\$ 128.94	\$ 10,670.21	X	\$10,670.21	
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	
05/15/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 15.00		\$ 9,785.21	X	\$9,785.21	
05/22/23	PWB015	Donna Ryan	PB-Woman's Tournament Expenses	EXP-Social Activities		\$ 40.57	\$ 9,744.64	X	\$9,744.64	
05/22/23	PWB016	Lori Smith	PB-Play+Stay-05/2023	EXP-Social Activities		\$ 65.32	\$ 9,679.32	X	\$9,679.32	
05/30/23	PWB017	Dannica Wood	PT-Social	EXP-Social Activities		\$ 215.50	\$ 9,463.82	X	\$9,463.82	



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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 Receipts	INC-Social Activities	\$ 525.00		\$ 9,971.91	X	\$9,971.91	
49	05/31/23		MAY 2023 BANK BALANCE	MAY 2023 BANK BALANCE				\$ 9,971.91	X	\$9,971.91	Y
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 Receipts-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 Receipts	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 Receipts	INC-Social Activities	\$ 30.00		\$ 10,509.38	X	\$10,509.38	
55	06/23/23	PWB020	Bill Ebbeling	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	Ann Rike	Office Supplies	EXP-Office Supplies		\$ 40.15	\$ 9,410.34	X	\$9,410.34	
60	06/23/23	PWB025	Ann Rike	Pantry	EXP-Social Activities		\$ 21.65	\$ 9,388.69	X	\$9,388.69	
61	06/23/23	PWB026	Ann Rike	PB-Woman's Tournament-Supplies	EXP-Social Activities		\$ 146.40	\$ 9,242.29	X	\$9,242.29	
62	06/23/23	PWB027	Ann 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	Ann 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 Receipts	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		JUNE 2023 BANK BALANCE	JUNE 2023 BANK BALANCE				\$ 8,464.37	X	\$8,464.37	Y
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	Game Day II-Food (balance due-voided)	EXP-1099-Musician/Caterer		\$ -	\$ 8,421.21	X	\$8,421.21	
75	07/17/23		Summer Party	Summer Party-Entry Receipts	INC-Social Activities	\$ 1,260.00		\$ 9,681.21	X	\$9,681.21	
76	07/17/23	PWB034	OHCC Recreation Department	Printing-2nd Quarter	EXP-Office Supplies		\$ 55.10	\$ 9,626.11	X	\$9,626.11	
77	07/17/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 45.00		\$ 9,671.11	X	\$9,671.11	
78	07/19/23		Summer Party	Summer Party-Entry Receipts	INC-Social Activities	\$ 70.00		\$ 9,741.11	X	\$9,741.11	
79	07/24/23	Counter	Summer Party	Summer Party-Band-Tip	EXP-Social Activities		\$ 350.00	\$ 9,391.11	X	\$9,391.11	
80	07/27/23		Summer Party	Summer Party-Entry Receipts	INC-Social Activities	\$ 10.00		\$ 9,401.11	X	\$9,401.11	
81	07/27/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 65.00		\$ 9,466.11	X	\$9,466.11	
82	07/27/23	PWB035	Lori Smith	Summer Party-Refreshments	EXP-Social Activities		\$ 86.34	\$ 9,379.77	X	\$9,379.77	
83	07/27/23	PWB036	Linda Cripe	Summer Party-Decorations	EXP-Social Activities		\$ 81.34	\$ 9,298.43	X	\$9,298.43	
84	07/31/23		Summer Party	Summer Party-Credit Card Fees	EXP-Social Activities		\$ 37.11	\$ 9,261.32	X	\$9,261.32	
85	07/31/23		Summer Party	Summer Party-Entry Receipts	INC-Social Activities	\$ 865.00		\$ 10,126.32	X	\$10,126.32	
86	07/31/23		JULY 2023 BANK BALANCE	JULY 2023 BANK BALANCE				\$ 10,126.32	X	\$10,126.32	Y
87	08/01/23	PWB037	Summer Party	Void	EXP-Social Activities		\$ -	\$ 10,126.32	X	\$10,126.32	
88	08/02/23	PWB038	Summer Party	Summer Party-Decorations/Marketing	EXP-Social Activities		\$ 308.20	\$ 9,818.12	X	\$9,818.12	



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4	DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECON- CILED
89	08/11/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 30.00		\$ 9,848.12	X	\$9,848.12	
90	08/16/23	PWB039	Phyllis Lemberg	PB-Play+Stay-08/2023	EXP-Social Activities		\$ 29.78	\$ 9,818.34	X	\$9,818.34	
91	08/21/23	PWB040	John Gildner	Corn Hole games-construction	EXP-Social Activities		\$ 560.76	\$ 9,257.58	X	\$9,257.58	
92	08/21/23	PWB041	Karena Adams	PB-Dink Contest-08/2023-Refreshments-VOIDED	EXP-Social Activities		\$ -	\$ 9,257.58	X	\$9,257.58	
93	08/22/23	PWB042	Bin Crow	PB-Dink Contest-08/2023-Refreshments	EXP-Social Activities		\$ 83.56	\$ 9,174.02	X	\$9,174.02	
94	08/30/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 30.00		\$ 9,204.02	X	\$9,204.02	
95	08/31/23		Corn Hole	Corn Hole-Credit Card Fees	EXP-Social Activities		\$ 8.92	\$ 9,195.10	X	\$9,195.10	
96	08/31/23		Corn Hole	Corn Hole-Entry Receipts	INC-Social Activities	\$ 255.00		\$ 9,450.10	X	\$9,450.10	
97	08/31/23		AUGUST 2023 BANK BALANCE	AUGUST 2023 BANK BALANCE				\$ 9,450.10	X	\$9,450.10	Y
98	09/08/23	PWB043	Karena Adams	PB-Dink Contest-08/2023-Refreshments	EXP-Social Activities		\$ 77.75	\$ 9,372.35	X	\$9,372.35	
99	09/14/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 75.00		\$ 9,447.35	X	\$9,447.35	
100	09/18/23		Game Day	Game Day II-Entry Receipts	INC-Social Activities	\$ 420.00		\$ 9,867.35	X	\$9,867.35	
101	09/18/23		Alicia Giansiracusa	Game Day II-refund duplicate entry fee	INC-Social Activities		\$ 20.00	\$ 9,847.35	X	\$9,847.35	
102	09/21/23			Bank Deposit	INC-Membership Dues	\$ 45.00		\$ 9,892.35	X	\$9,892.35	
103	09/26/23	1810	TK Burgers	Game Day II-Food (balance due)	EXP-Social Activities		\$ 2,640.25	\$ 7,252.10	X	\$7,252.10	
104	09/27/23	1811	Cash	Game Day II-Food (tip)	EXP-Social Activities		\$ 300.00	\$ 6,952.10	X	\$6,952.10	
105	09/27/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 30.00		\$ 6,982.10	X	\$6,982.10	
106	09/28/23		Game Day	Game Day II-Entry Receipts	EXP-Social Activities	\$ 360.00		\$ 7,342.10	X	\$7,342.10	
107	09/30/23		Game Day	Game Day II-Credit Card Fees	EXP-Social Activities		\$ 96.60	\$ 7,245.50	X	\$7,245.50	
108	09/30/23		Game Day	Game Day II-Entry Receipts	EXP-Social Activities	\$ 2,715.00		\$ 9,960.50	X	\$9,960.50	
109	09/30/23		SEPTEMBER 2023 BANK BALANCE	SEPTEMBER 2023 BANK BALANCE				\$ 9,960.50	X	\$9,960.50	Y
110	10/02/23	1812	OH Social Club	Annual Assessment	EXP-Social Club Assessment		\$ 245.50	\$ 9,715.00	X	\$9,715.00	
111	10/08/23	PWB044	Void	Void	EXP-Social Activities		\$ -	\$ 9,715.00	X	\$9,715.00	
112	10/08/23	PWB045	Darla Haubner	Cornhole Tournament-food and supplies	EXP-Social Activities		\$ 197.80	\$ 9,517.20	X	\$9,517.20	
113	10/08/23		Game Day	Game Day II-Entry Receipts	INC-Social Activities	\$ 15.00		\$ 9,532.20	X	\$9,532.20	
114	10/08/23	PWB046	Ann Rike	Pantry Supplies	EXP-Social Activities		\$ 46.02	\$ 9,486.18	X	\$9,486.18	
115	10/08/23	PWB047	Ann Rike	Misc supplies	EXP-Social Activities		\$ 48.98	\$ 9,437.20	X	\$9,437.20	
116	10/08/23	PWB048	Ann Rike	Game Day II supplies & staff lunches	EXP-Social Activities		\$ 35.41	\$ 9,401.79	X	\$9,401.79	
117	10/08/23	1813	Donna Ryan	Game Day II expenses	EXP-Social Activities		\$ 1,008.63	\$ 8,393.16	X	\$8,393.16	
118	10/08/23	PWB049	Diane Bednarski	Game Day II expenses	INC-Social Activities		\$ 38.56	\$ 8,354.60	X	\$8,354.60	
119	10/11/23	PWB050	Graphics Marketing	Cornhole boards, equipment, scoring poles	EXP-Social Activities		\$ 313.89	\$ 8,040.71		\$8,354.60	
120	10/11/23	PWB051	Graphics Marketing	Game Day Signage	EXP-Social Activities		\$ 405.12	\$ 7,635.59		\$8,354.60	
121	10/27/23	PWB052	OHCC Recreation Department	Printing - 3rd quarter 2023	EXP-Office Supplies		\$ 108.50	\$ 7,527.09		\$8,354.60	
122	10/27/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 45.00		\$ 7,572.09	X	\$8,399.60	
123	10/27/23		Mixed Doubles Tournament	Mixed Doubles Tournament-Entry Receipts	INC-Social Activities	\$ 555.00		\$ 8,127.09	X	\$8,954.60	
124	10/27/23		2023 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 15.00		\$ 8,142.09	X	\$8,969.60	
125	10/31/23	PWB053	John Gildner	Mixed Doubles Tournament-Prizes	EXP-Social Activities		\$ 100.00	\$ 8,042.09		\$8,969.60	
126	10/31/23	PWB054	John Gildner	Cornhole Games-Construction	EXP-Social Activities		\$ 221.41	\$ 7,820.68		\$8,969.60	
127	10/31/23	PWB055	Sid Saltzman	Mixed Doubles Tournament-Sandwiches	EXP-Social Activities		\$ 1,283.50	\$ 6,537.18		\$8,969.60	
128	10/31/23		Mixed Doubles Tournament	Mixed Doubles Tournament-Credit Card Fees	EXP-Social Activities		\$ 43.88	\$ 6,493.30	X	\$8,925.72	
129	10/31/23		Mixed Doubles Tournament	Mixed Doubles Tournament-Entry Receipts	INC-Social Activities	\$ 1,300.00		\$ 7,793.30	X	\$10,225.72	
130	10/31/23		OCTOBER 2023 BANK BALANCE	OCTOBER 2023 BANK BALANCE				\$ 7,793.30	X	\$10,225.72	Y

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