



**OCEAN HILLS RACQUET CLUB
TREASURER'S REPORT
SEPTEMBER 2024**



DATE	CHECK #	ACTIVITY	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECONCILED
12/31/23		2023-DEC ENDING BALANCE	2023-DEC ENDING BALANCE				\$ 7,780.09	X	\$7,937.64	Y
01/01/24		2024-JAN STARTING BALANCE	2024-JAN STARTING BALANCE				\$ 7,780.09	X	\$7,937.64	Y
12/27/23	PWB062	Ann Rike (carried over from 2023)	PT-Equipment (paddles + balls)	EXP-Social Activities		\$ 157.55	\$ 7,780.09	X	\$7,780.09	
01/09/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 1,035.00		\$ 8,815.09	X	\$8,815.09	
01/15/24		Patti Smith Real Estate Inc	Sponsorship-Patty Smith	INC-Other/Donations	\$ 2,000.00		\$ 10,815.09	X	\$10,815.09	
01/17/24		Do Dues Day	Dues-Checks	INC-Membership Dues	\$ 2,520.00		\$ 13,335.09	X	\$13,335.09	
01/31/24		Dues-Credit Card Fees	Dues-Credit Card Fees	EXP-Membership Dues		\$ 98.43	\$ 13,236.66	X	\$13,236.66	
01/31/24		Dues-Credit Card Income	Dues-Credit Card Income	INC-Membership Dues	\$ 1,395.00		\$ 14,631.66	X	\$14,631.66	
01/31/24		2024-JAN ENDING BALANCE	2024-JAN ENDING BALANCE				\$ 14,631.66	X	\$14,631.66	Y
02/01/24	PWB063	OHCC Recreation Department	Printing-2023-4th Quarter	EXP-Social Activities		\$ 9.00	\$ 14,622.66	X	\$14,622.66	
02/04/24	PWB064	Graphic Marketing	OHRC-web domain & wix software license	EXP-Office Supplies		\$ 348.85	\$ 14,273.81	X	\$14,273.81	
02/04/24	PWB065	John Gildner	Play & Stay - 2024-02	EXP-Social Activities		\$ 74.19	\$ 14,199.62	X	\$14,199.62	
02/05/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 960.00		\$ 15,159.62	X	\$15,159.62	
02/15/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 45.00		\$ 15,204.62	X	\$15,204.62	
02/20/24		Dues-Credit Card Income	Dues-Credit Card Income	INC-Membership Dues	\$ 30.00		\$ 15,234.62	X	\$15,234.62	
02/20/24		Authnet Gateway	Authnet Fees	EXP-Membership Dues		\$ 21.29	\$ 15,213.33	X	\$15,213.33	
02/29/24		Dues-Credit Card Fees	Dues-Credit Card Fees	EXP-Membership Dues		\$ 4.01	\$ 15,209.32	X	\$15,209.32	
02/29/24		2024-FEB ENDING BALANCE	2024-FEB ENDING BALANCE				\$ 15,209.32	X	\$15,209.32	Y
03/04/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 90.00		\$ 15,299.32	X	\$15,299.32	
03/25/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 30.00		\$ 15,329.32	X	\$15,329.32	
03/30/24		2024 Membership Dues	Dues-Credit Card Fees	EXP-Membership Dues		\$ 0.52	\$ 15,328.80	X	\$15,328.80	
03/30/24		2024 Membership Dues	Dues-Credit Card Income	INC-Membership Dues	\$ 15.00		\$ 15,343.80	X	\$15,343.80	
03/30/24		Authnet Gateway	Authnet Fees	EXP-Membership Dues		\$ 12.00	\$ 15,331.80	X	\$15,331.80	
03/31/24		2024-MAR ENDING BALANCE	2024-MAR ENDING BALANCE				\$ 15,331.80	X	\$15,331.80	Y
04/09/24	PWB066	Ann Rike	Play & Stay - 2024-02	EXP-Social Activities		\$ 43.05	\$ 15,288.75	X	\$15,288.75	
04/09/24	PWB067	Ann Rike	Cornhole Challenge	EXP-Social Activities		\$ 176.67	\$ 15,112.08	X	\$15,112.08	
04/09/24	PWB068	Anne Rike	General Meeting Expenses	EXP-Social Activities		\$ 165.85	\$ 14,946.23	X	\$14,946.23	
04/09/24	PWB069	Ann Rike	Equipment-bluetooth transmitter/receiver	EXP-Social Activities		\$ 14.02	\$ 14,932.21	X	\$14,932.21	
04/09/24	PWB070	Ann Rike	Label Maker Tape	EXP-Office Supplies		\$ 7.21	\$ 14,925.00	X	\$14,925.00	
04/09/24	PWB071	Graphic Marketing	Cornhole Challenge	EXP-Social Activities		\$ 180.25	\$ 14,744.75	X	\$14,744.75	
04/09/24	PWB072	Ann Rike	General Meeting Expenses	EXP-Social Activities		\$ 69.61	\$ 14,675.14	X	\$14,675.14	
04/09/24	PWB073	Linda McGrath	Play & Stay - 2024-03	EXP-Social Activities		\$ 66.53	\$ 14,608.61	X	\$14,608.61	
04/09/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 15.00		\$ 14,623.61	X	\$14,623.61	
04/17/24		Entry Fees	PB-Men's Tournament-Checks	INC-Social Activities	\$ 345.00		\$ 14,968.61	X	\$14,968.61	
04/17/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 60.00		\$ 15,028.61	X	\$15,028.61	
04/21/24	PWB074	Member Recognition Banner	Member Recognition-Dannica Wood	EXP-Social Activities		\$ 39.91	\$ 14,988.70	X	\$14,988.70	
04/21/24	PWB075	Banners-Dues Day+Play-n-Stay	Banners-Dues Day+Play-&Stay	EXP-Social Activities		\$ 88.28	\$ 14,900.42	X	\$14,900.42	
04/21/24	PWB076	Darla Haubner-Refreshments	Cornhole Contest-Racquet Club vs Golf Club	EXP-Social Activities		\$ 138.25	\$ 14,762.17	X	\$14,762.17	
04/21/24	PWB077	Paige James-Refreshments+Prizes	Cornhole Contest-Racquet Club vs Golf Club	EXP-Social Activities		\$ 86.57	\$ 14,675.60	X	\$14,675.60	
04/22/24	PWB078	Karena Adams	PB-Men's Tournament	EXP-Social Activities		\$ 291.07	\$ 14,384.53	X	\$14,384.53	
04/30/24		PB-Men's Tournament	PB-Men's Tournament-Credit Card Fees	EXP-Social Activities		\$ 35.14	\$ 14,349.39	X	\$14,349.39	
04/30/24		PB-Men's Tournament	PB-Men's Tournament-Credit Card Income	INC-Social Activities	\$ 956.00		\$ 15,305.39	X	\$15,305.39	
04/30/24		Authnet Gateway	Authnet Fees	EXP-Membership Dues		\$ 12.00	\$ 15,293.39	X	\$15,293.39	



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04/30/24		Authnet Gateway	Authnet Fees	EXP-Membership Dues	\$ 12.00		\$ 15,305.39	X	\$15,305.39	
04/30/24		2024-APR ENDING BALANCE	2024-APR ENDING BALANCE				\$ 15,305.39	X	\$15,305.39	Y
05/01/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 45.00		\$ 15,350.39	X	\$15,350.39	
05/02/24	PWB079	OHCC Recreation Department	Printing-2024-1st Quarter	EXP-Social Activities		\$ 32.15	\$ 15,318.24	X	\$15,318.24	
05/06/24	PWB080	Sid Saltzman	PB-Men's Tournament-Food	EXP-Social Activities		\$ 764.35	\$ 14,553.89	X	\$14,553.89	
05/09/24	1818	OHCC Recreation Department	Storage Shed 50% share of cost \$2163.92	EXP-Equipment Purchased		\$ 1,081.96	\$ 13,471.93	X	\$13,471.93	
05/10/24	PWB082	Graphic Marketing	PB-2023 Mixed Doubles Tournament	EXP-Social Activities		\$ 140.10	\$ 13,331.83	X	\$13,331.83	
05/10/24	PWB083	David Stein	Play & Stay - 2024-05	EXP-Social Activities		\$ 69.95	\$ 13,261.88	X	\$13,261.88	
05/13/24		Sid Saltzman	OHRC Debit Card activation	EXP-Social Activities		\$ 26.80	\$ 13,235.08	X	\$13,235.08	
05/14/24		Sid Saltzman	OHRC Debit Card repayment	INC-Social Activities	\$ 26.80		\$ 13,261.88	X	\$13,261.88	
05/30/24		PB-Woman's Tournament	PB-Women's Tournament-Credit Card Fees	EXP-Social Activities		\$ 24.94	\$ 13,236.94	X	\$13,236.94	
05/30/24		PB-Woman's Tournament	PB-Women's Tournament-Credit Card Income	INC-Social Activities	\$ 746.00		\$ 13,982.94	X	\$13,982.94	
05/31/24		2024- MAY ENDING BALANCE	2024- MAY ENDING BALANCE				\$ 13,982.94	X	\$13,982.94	Y
06/04/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 75.00		\$ 14,057.94	X	\$14,057.94	
06/06/24	PWB084	Graphic Marketing	40th Anniversary Signs	EXP-Social Activities		\$ 111.60	\$ 13,946.34	X	\$13,946.34	
06/08/24	PWB085	Pete Cannon	PB-Woman's Tournament-Food	EXP-Social Activities		\$ 802.79	\$ 13,143.55	X	\$13,143.55	
06/12/24	PWB086	Cecelia Quinn	Play & Stay - 2024-06	EXP-Social Activities		\$ 111.35	\$ 13,032.20	X	\$13,032.20	
06/12/24		PB-Woman's Tournament	PB-Women's Tournament-Cash Income	INC-Social Activities	\$ 214.00		\$ 13,246.20	X	\$13,246.20	
06/18/24	PWB087	Donna Ryan	Summer Chill Concert-ABC (alcohol) License	EXP-Social Activities		\$ 51.00	\$ 13,195.20	X	\$13,195.20	
06/21/24	PWB088	Fred Savage	PB-Woman's Tournament-Cash Prizes	EXP-Social Activities		\$ 80.00	\$ 13,115.20	X	\$13,115.20	
06/24/24	PWB089	Bob James	Volunteer Recognition Wine	EXP-Social Activities		\$ 1,039.20	\$ 12,076.00	X	\$12,076.00	
06/25/24		2024-Membership Dues	Dues-Checks	INC-Membership Dues	\$ 60.00		\$ 12,136.00	X	\$12,136.00	
06/30/24		PB-Woman's Tournament	PB-Women's Tournament-Credit Card Fees	EXP-Social Activities		\$ 7.97	\$ 12,128.03	X	\$12,128.03	
06/30/24		PB-Woman's Tournament	PB-Women's Tournament-Credit Card Income	INC-Social Activities	\$ 225.00		\$ 12,353.03	X	\$12,353.03	
06/30/24		2024 Membership Dues	Dues-Credit Card Fees	EXP-Social Activities		\$ 0.52	\$ 12,352.51	X	\$12,352.51	
06/30/24		2024 Membership Dues	Dues-Credit Card Income	INC-Membership Dues	\$ 15.00		\$ 12,367.51	X	\$12,367.51	
06/30/24		2024- JUNE ENDING BALANCE	2024- JUNE ENDING BALANCE				\$ 12,367.51	X	\$12,367.51	Y
07/08/24	PWB090	Void	Void	EXP-Social Activities		\$ -	\$ 12,367.51	X	\$12,367.51	
07/11/24	PWB091	Donna Ryan	Play & Stay - 2024-07	EXP-Social Activities		\$ 49.00	\$ 12,318.51	X	\$12,318.51	
07/16/24	PWB092	Tyler Buckley	Summer Chill Concert-Band-50% Down Payment	EXP-Social Activities		\$ 1,050.00	\$ 11,268.51	X	\$11,268.51	
07/17/24	PWB093	OHCC Recreation Department	Printing-2024-2nd Quarter	EXP-Social Activities		\$ 37.15	\$ 11,231.36	X	\$11,231.36	
07/24/24	1819	Sid Saltzman	Summer Chill Concert-Band-Tip	EXP-Social Activities		\$ 330.00	\$ 10,901.36	X	\$10,901.36	
07/26/24	1820	Tyler Buckley	Summer Chill Concert-Band-50% Balance Due	EXP-Social Activities		\$ 1,050.00	\$ 9,851.36	X	\$9,851.36	
07/26/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 90.00		\$ 9,941.36	X	\$9,941.36	
07/28/24	DebitCard	Jersey Mike's	Summer Chill Concert-Band Dinner	EXP-Social Activities		\$ 73.87	\$ 9,867.49	X	\$9,867.49	
07/30/24		Summer Chill	Summer Chill Concert-Cash Income	INC-Social Activities	\$ 808.00		\$ 10,675.49	X	\$10,675.49	
07/31/24		Summer Chill	Summer Chill Concert-Credit Card Fees	EXP-Social Activities		\$ 79.32	\$ 10,596.17	X	\$10,596.17	
07/31/24		Summer Chill	Summer Chill Concert-Credit Card Income	INC-Social Activities	\$ 2,250.00		\$ 12,846.17	X	\$12,846.17	
07/31/24		2024- JULY ENDING BALANCE	2024- JULY ENDING BALANCE				\$ 12,846.17	X	\$12,846.17	Y
08/14/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 75.00		\$ 12,921.17	X	\$12,921.17	
08/14/24	BOC094	Darla Haubner-Refreshments	Play & Stay - 2024-08	EXP-Social Activities		\$ 64.93	\$ 12,856.24	X	\$12,856.24	
08/19/24		2024-Membership Dues	Dues-Checks	INC-Membership Dues	\$ 15.00		\$ 12,871.24	X	\$12,871.24	
08/26/24		2024-Membership Dues	Dues-Checks	INC-Membership Dues	\$ 60.00		\$ 12,931.24	X	\$12,931.24	

	A	B	C	D	E	F	G	H	I	J	K	L
1	OCEAN HILLS RACQUET CLUB											
2	TREASURER'S REPORT											
3	SEPTEMBER 2024											
4	DATE	CHECK #	ACTIVITY	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECONCILED	
91	08/26/24		2024-Membership Dues	Dues-Checks	INC-Membership Dues	\$ 15.00		\$ 12,946.24	X	\$12,946.24		
92	08/27/24	BOC095	Graphic Marketing	Pickleball Tournament Medals	EXP-Social Activities		\$ 973.99	\$ 11,972.25	X	\$11,972.25		
93	08/27/24	BOC096	Bob James	Volunteer Recognition Band	EXP-Social Activities		\$ 500.00	\$ 11,472.25	X	\$11,472.25		
94	08/27/24	BOC097	Donna Ryan	Summer Chill-Supplies	EXP-Social Activities		\$ 73.01	\$ 11,399.24	X	\$11,399.24		
95	08/29/24	BOC098	Graphic Marketing	Summer Chill-Boxes & Decorations	EXP-Social Activities		\$ 449.70	\$ 10,949.54	X	\$10,949.54		
96	08/29/24	BOC099	Graphic Marketing	Tennis-Vinal Banners	EXP-Social Activities		\$ 46.98	\$ 10,902.56	X	\$10,902.56		
97	08/30/24	BOC100	Anne Rike	Clipboards	EXP-Office Supplies		\$ 23.80	\$ 10,878.76	X	\$10,878.76		
98	08/30/24	BOC101	Anne Rike	Pantry Resupply-Water, Cups, Sodas, etc	EXP-Social Activities		\$ 216.20	\$ 10,662.56	X	\$10,662.56		
99	08/30/24	BOC102	Anne Rike	Pickleball Tournament Supplies-Balls, etc.	EXP-Social Activities		\$ 165.49	\$ 10,497.07	X	\$10,497.07		
100	08/30/24	BOC103	Sid Saltzman	Banc of California For Deposit Only Stamp	EXP-Office Supplies		\$ 10.95	\$ 10,486.12	X	\$10,486.12		
101	08/31/24		2024 Membership Dues	Dues-Credit Card Fees	EXP-Membership Dues		\$ 4.37	\$ 10,481.75	X	\$10,481.75		
102	08/31/24		2024 Membership Dues	Dues-Credit Card Income	EXP-Membership Dues	\$ 125.00		\$ 10,606.75	X	\$10,606.75		
103	08/31/24		Jersey Mike's	Summer Chill Concert-Band Dinner-Refund	EXP-Social Activities	\$ 2.95		\$ 10,609.70	X	\$10,609.70		
104	08/31/24		2024- AUGUST ENDING BALANCE	2024- AUGUST ENDING BALANCE				\$ 10,609.70	X	\$10,609.70	Y	
105	09/10/24	BOC104	Gary Warmuth	Volunteer Recognition Party-Food	EXP-Social Activities		\$ 600.00	\$ 10,009.70	X	\$10,009.70		
106	09/29/24		Mixed Doubles Tournament	Mixed Doubles Tournament-Cash Income	INC-Social Activities	\$ 230.00		\$ 10,239.70	X	\$10,239.70		
107	09/30/24	BOC105	Graphic Marketing	Volunteer Recognition Party-Decorations	EXP-Social Activities		\$ 276.29	\$ 9,963.41		\$10,239.70		
108	09/30/24	BOC106	Diana Haas	Mixed Doubles Tournament-Food	EXP-Social Activities		\$ 1,268.26	\$ 8,695.15		\$10,239.70		
109	09/30/24		Mixed Doubles Tournament	Mixed Doubles Tournament-Credit Card Fees	EXP-Social Activities		\$ 40.55	\$ 8,654.60	X	\$10,199.15		
110	09/30/24		Mixed Doubles Tournament	Mixed Doubles Tournament-Credit Card Income	INC-Social Activities	\$ 1,134.00		\$ 9,788.60	X	\$11,333.15		
111	09/30/24		2024- SEPTEMBER ENDING BALANCE	2024- SEPTEMBER ENDING BALANCE				\$ 9,788.60	X	\$11,333.15	Y	
112			RUNNING BALANCE = day to day activity									
113			CLEARED = 'X' are items that have been processed by the bank									
114			CLEARED BALANCE = running total of cleared items only. Matched to bank statement									
115			RECONCILED = cleared balance equals monthly bank statement balance									