



**OCEAN HILLS RACQUET CLUB
TREASURER'S REPORT
JUNE 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	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	
02/05/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 960.00		\$ 15,233.81	X	\$15,233.81	
02/04/24	PWB065	John Gildner	Play & Stay - 2024-02	EXP-Social Activities		\$ 74.19	\$ 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		Authnet Gateway	Authnet Fees	EXP-Membership Dues		\$ 21.29	\$ 15,183.33	X	\$15,183.33	
02/20/24		Dues-Credit Card Income	Dues-Credit Card Income	INC-Membership Dues	\$ 30.00		\$ 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 Income	INC-Membership Dues	\$ 15.00		\$ 15,344.32	X	\$15,344.32	
03/30/24		2024 Membership Dues	Dues-Credit Card Fees	EXP-Membership Dues		\$ 0.52	\$ 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		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 15.00		\$ 15,346.80	X	\$15,346.80	
04/09/24	PWB066	Ann Rike	Play & Stay - 2024-02	EXP-Social Activities		\$ 43.05	\$ 15,303.75	X	\$15,303.75	
04/09/24	PWB067	Ann Rike	Cornhole Challenge	EXP-Social Activities		\$ 176.67	\$ 15,127.08	X	\$15,127.08	
04/09/24	PWB068	Anne Rike	General Meeting Expenses	EXP-Social Activities		\$ 165.85	\$ 14,961.23	X	\$14,961.23	
04/09/24	PWB069	Ann Rike	Equipment-bluetooth transmitter/receiver	EXP-Social Activities		\$ 14.02	\$ 14,947.21	X	\$14,947.21	
04/09/24	PWB070	Ann Rike	Office Supplies	EXP-Office Supplies		\$ 7.21	\$ 14,940.00	X	\$14,940.00	
04/09/24	PWB071	Graphic Marketing	Cornhole Challenge	EXP-Social Activities		\$ 180.25	\$ 14,759.75	X	\$14,759.75	
04/09/24	PWB072	Ann Rike	General Meeting Expenses	EXP-Social Activities		\$ 69.61	\$ 14,690.14	X	\$14,690.14	
04/09/24	PWB073	Linda McGrath	Play & Stay - 2024-03	EXP-Social Activities		\$ 66.53	\$ 14,623.61	X	\$14,623.61	
04/17/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 60.00		\$ 14,683.61	X	\$14,683.61	
04/17/24		Entry Fees	PB-Mens Tournament-Checks	INC-Social Activities	\$ 345.00		\$ 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-n-Stay	EXP-Social Activities		88 2/7	\$ 14,900.42	X	\$14,900.42	
04/21/24	PWB076	Darla Haubner-Refreshments	Racquet Club-Golf Club Cornhole Contest	EXP-Social Activities		\$ 138.25	\$ 14,762.17	X	\$14,762.17	
04/21/24	PWB077	Paige James-Refreshments+Prizes	Racquet Club-Golf Club Cornhole Contest	EXP-Social Activities		\$ 86.57	\$ 14,675.60	X	\$14,675.60	
04/22/24	PWB078	Karena Adams	PB-Mens 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	



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47	04/30/24		Authnet Gateway	Authnet Fees	EXP-Membership Dues		\$ 12.00	\$ 15,293.39	X	\$15,293.39	
48	04/30/24		Authnet Gateway	Authnet Fees	EXP-Membership Dues	\$ 12.00		\$ 15,305.39	X	\$15,305.39	
49	04/30/24		2024-APR ENDING BALANCE	2024-APR ENDING BALANCE				\$ 15,305.39	X	\$15,305.39	Y
50	05/01/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 45.00		\$ 15,350.39	X	\$15,350.39	
51	05/02/24	PWB079	OHCC Recreation Department	Printing-2024-1st Quarter	EXP-Social Activities		\$ 32.15	\$ 15,318.24	X	\$15,318.24	
52	05/06/24	PWB080	Sid Saltzman	PB-Mens Tournament Food	EXP-Social Activities		\$ 764.35	\$ 14,553.89	X	\$14,553.89	
53	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	
54	05/10/24	PWB082	Graphic Marketing	2023 Mixed Doubles Tournament	EXP-Social Activities		\$ 140.10	\$ 13,331.83	X	\$13,331.83	
55	05/10/24	PWB083	David Stein	Play & Stay - 2024-05	EXP-Social Activities		\$ 69.95	\$ 13,261.88	X	\$13,261.88	
56	05/13/24		Sid Saltzman	OHRC Debit Card activation	EXP-Social Activities		\$ 26.80	\$ 13,235.08	X	\$13,235.08	
57	05/14/24		Sid Saltzman	OHRC Debit Card repayment	INC-Social Activities	\$ 26.80		\$ 13,261.88	X	\$13,261.88	
58	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	
59	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	
60	05/31/24		2024- MAY ENDING BALANCE	2024- MAY ENDING BALANCE				\$ 13,982.94	X	\$13,982.94	Y
61	06/04/24		2024 Membership Dues	Dues-Checks	INC-Membership Dues	\$ 75.00		\$ 14,057.94	X	\$14,057.94	
62	06/06/24	PWB084	Graphic Marketing	40th Anniversary Signs	EXP-Social Activities		\$ 111.60	\$ 13,946.34	X	\$13,946.34	
63	06/08/24	PWB085	Pete Cannon	PB-Woman's Tournament-Food	EXP-Social Activities		\$ 802.79	\$ 13,143.55	X	\$13,143.55	
64	06/12/24	PWB086	Cecelia Quinn	Play & Stay - 2024-06	EXP-Social Activities		\$ 111.35	\$ 13,032.20	X	\$13,032.20	
65	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	
66	06/18/24	PWB087	Donna Ryan	Summer Chill - ABC (alcohol) License	EXP-Social Activities		\$ 51.00	\$ 13,195.20	X	\$13,195.20	
67	06/21/24	PWB088	Fred Savage	PB-Woman's Tournament-Cash Prizes	EXP-Social Activities		\$ 80.00	\$ 13,115.20		\$13,195.20	
68	06/24/24	PWB089	Bob James	Summer Chill - Wine Purchase	EXP-Social Activities		\$ 1,039.20	\$ 12,076.00		\$13,195.20	
69	06/25/24		2024-Membership Dues	Dues-Checks	INC-Membership Dues	\$ 60.00		\$ 12,136.00	X	\$13,255.20	
70	06/30/24		PB-Woman's Tournament	PB-Women's Tournament-Credit Card Fees	EXP-Social Activities		\$ 7.97	\$ 12,128.03	X	\$13,247.23	
71	06/30/24		2024 Membership Dues	Dues-Credit Card Fees	INC-Membership Dues		\$ 0.52	\$ 12,127.51	X	\$13,246.71	
72	06/30/24		PB-Woman's Tournament	PB-Women's Tournament-Credit Card Income	INC-Social Activities	\$ 225.00		\$ 12,352.51	X	\$13,471.71	
73	06/30/24		2024 Membership Dues	Dues-Credit Card Income	INC-Membership Dues	\$ 15.00		\$ 12,367.51	X	\$13,486.71	
74	06/30/24		2024- JUNE ENDING BALANCE	2024- JUNE ENDING BALANCE				\$ 12,367.51	X	\$13,486.71	Y
75	CLEARED = 'X' are items that have been processed by the bank										
76	CLEARED BALANCE = running total of cleared items only. Matched to bank statement										
77	RECONCILED = cleared balance equals monthly bank statement balance										