



**OCEAN HILLS RACQUET CLUB
TREASURER'S REPORT
AUGUST 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 | |



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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-Men's 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 | PB-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 Concert-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 | X | \$13,115.20 | |
| 68 | 06/24/24 | PWB089 | Bob James | Summer Chill Concert-Wine Purchase | EXP-Social Activities | | \$ 1,039.20 | \$ 12,076.00 | X | \$12,076.00 | |
| 69 | 06/25/24 | | 2024-Membership Dues | Dues-Checks | INC-Membership Dues | \$ 60.00 | | \$ 12,136.00 | X | \$12,136.00 | |
| 70 | 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 | |
| 71 | 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 | |
| 72 | 06/30/24 | | 2024 Membership Dues | Dues-Credit Card Fees | EXP-Social Activities | | \$ 0.52 | \$ 12,352.51 | X | \$12,352.51 | |
| 73 | 06/30/24 | | 2024 Membership Dues | Dues-Credit Card Income | INC-Membership Dues | \$ 15.00 | | \$ 12,367.51 | X | \$12,367.51 | |
| 74 | 06/30/24 | | 2024- JUNE ENDING BALANCE | 2024- JUNE ENDING BALANCE | | | | \$ 12,367.51 | X | \$12,367.51 | Y |
| 75 | 07/08/24 | PWB090 | Void | Void | EXP-Social Activities | | \$ - | \$ 12,367.51 | X | \$12,367.51 | |
| 76 | 07/11/24 | PWB091 | Donna Ryan | Play & Stay - 2024-07 | EXP-Social Activities | | \$ 49.00 | \$ 12,318.51 | X | \$12,318.51 | |
| 77 | 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 | |
| 78 | 07/17/24 | PWB093 | OHCC Recreation Department | Printing-2024-2nd Quarter | EXP-Social Activities | | \$ 37.15 | \$ 11,231.36 | X | \$11,231.36 | |
| 79 | 07/24/24 | 1819 | Sid Saltzman | Summer Chill Concert-Band-Tip | EXP-Social Activities | | \$ 330.00 | \$ 10,901.36 | X | \$10,901.36 | |
| 80 | 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 | |
| 81 | 07/26/24 | | 2024 Membership Dues | Dues-Checks | INC-Membership Dues | \$ 90.00 | | \$ 9,941.36 | X | \$9,941.36 | |
| 82 | 07/28/24 | DebitCard | Jersey Mike's | Summer Chill Concert-Band Dinner | EXP-Social Activities | | \$ 73.87 | \$ 9,867.49 | X | \$9,867.49 | |
| 83 | 07/30/24 | | Summer Chill | Summer Chill Concert-Cash Income | INC-Social Activities | \$ 808.00 | | \$ 10,675.49 | X | \$10,675.49 | |
| 84 | 07/31/24 | | Summer Chill | Summer Chill Concert-Credit Card Fees | EXP-Social Activities | | \$ 79.32 | \$ 10,596.17 | X | \$10,596.17 | |
| 85 | 07/31/24 | | Summer Chill | Summer Chill Concert-Credit Card Income | INC-Social Activities | \$ 2,250.00 | | \$ 12,846.17 | X | \$12,846.17 | |
| 86 | 07/31/24 | | 2024- JULY ENDING BALANCE | 2024- JULY ENDING BALANCE | | | | \$ 12,846.17 | X | \$12,846.17 | Y |
| 87 | 08/14/24 | | 2024 Membership Dues | Dues-Checks | INC-Membership Dues | \$ 75.00 | | \$ 12,921.17 | X | \$12,921.17 | |
| 88 | 08/14/24 | BOC094 | Darla Haubner-Refreshments | Play & Stay - 2024-08 | EXP-Social Activities | | \$ 64.93 | \$ 12,856.24 | X | \$12,856.24 | |



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|-----|----------|---|------------------------------------|--|---------------------------|-----------|-----------|-----------------|---------|-----------------|--------------|
| 89 | 08/19/24 | | 2024-Membership Dues | Dues-Checks | INC-Membership Dues | \$ 15.00 | | \$ 12,871.24 | X | \$12,871.24 | |
| 90 | 08/26/24 | | 2024-Membership Dues | Dues-Checks | INC-Membership Dues | \$ 60.00 | | \$ 12,931.24 | X | \$12,931.24 | |
| 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 | | \$12,946.24 | |
| 93 | 08/27/24 | BOC096 | Bob James | Volunteer Recognition Band | EXP-Social Activities | | \$ 500.00 | \$ 11,472.25 | | \$12,946.24 | |
| 94 | 08/27/24 | BOC097 | Donna Ryan | Summer Chill-Supplies | EXP-Social Activities | | \$ 73.01 | \$ 11,399.24 | | \$12,946.24 | |
| 95 | 08/29/24 | BOC098 | Graphic Marketing | Summer Chill-Boxes & Decorations | EXP-Social Activities | | \$ 449.70 | \$ 10,949.54 | | \$12,946.24 | |
| 96 | 08/29/24 | BOC099 | Graphic Marketing | Tennis-Vinal Banners | EXP-Social Activities | | \$ 46.98 | \$ 10,902.56 | | \$12,946.24 | |
| 97 | 08/30/24 | BOC100 | Anne Rike | Clipboards | EXP-Office Supplies | | \$ 23.80 | \$ 10,878.76 | | \$12,946.24 | |
| 98 | 08/30/24 | BOC101 | Anne Rike | Pantry Resupply-Water, Cups, Sodas, etc | EXP-Social Activities | | \$ 216.20 | \$ 10,662.56 | | \$12,946.24 | |
| 99 | 08/30/24 | BOC102 | Anne Rike | Pickleball Tournament Supplies-Balls, etc. | EXP-Social Activities | | \$ 165.49 | \$ 10,497.07 | | \$12,946.24 | |
| 100 | 08/30/24 | BOC103 | Sid Saltzman | Banc of California For Deposit Only Stamp | EXP-Office Supplies | | \$ 10.95 | \$ 10,486.12 | | \$12,946.24 | |
| 101 | 08/31/24 | | 2024 Membership Dues | Dues-Credit Card Fees | EXP-Membership Dues | | \$ 4.37 | \$ 10,481.75 | X | \$12,941.87 | |
| 102 | 08/31/24 | | 2024 Membership Dues | Dues-Credit Card Income | EXP-Membership Dues | \$ 125.00 | | \$ 10,606.75 | X | \$13,066.87 | |
| 103 | 08/31/24 | | Jersey Mike's | Summer Chill Concert-Band Dinner-Refund | EXP-Social Activities | \$ 2.95 | | \$ 10,609.70 | X | \$13,069.82 | |
| 104 | 08/31/24 | | 2024- AUGUST ENDING BALANCE | 2024- AUGUST ENDING BALANCE | | | | \$ 10,609.70 | X | \$13,069.82 | Y |
| 105 | | RUNNING BALANCE = day to day activity | | | | | | | | | |
| 106 | | CLEARED = 'X' are items that have been processed by the bank | | | | | | | | | |
| 107 | | CLEARED BALANCE = running total of cleared items only. Matched to bank statement | | | | | | | | | |
| 108 | | RECONCILED = cleared balance equals monthly bank statement balance | | | | | | | | | |