



10/31/2022

2022 TREASURER'S REPORT

DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECON- CILED
12/31/21		2021-DEC ENDING BALANCE	2021-DEC ENDING BALANCE				\$ 6,206.95	X	\$ 6,206.95	Y
01/05/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 420.00		\$ 6,626.95	X	\$ 6,626.95	
01/10/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 1,608.00		\$ 8,234.95	X	\$ 8,234.95	
01/14/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 360.00		\$ 8,594.95	X	\$ 8,594.95	
01/20/22	1797	Ocean Hills Social Club	Member Assessment-Jan 10/15/21-01/15/22 347 @	Social Club Assessment		\$ 173.50	\$ 8,421.45	X	\$ 8,421.45	
01/30/22	1832	Felicity Swerdlow	PB-Event-Dinking Contest-Jan 25	Social Activities		\$ 32.98	\$ 8,388.47	X	\$ 8,388.47	
01/31/22		2022-JAN ENDING BALANCE	2022-JAN ENDING BALANCE				\$ 8,388.47	X	\$ 8,388.47	Y
02/03/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 564.00		\$ 8,952.47	X	\$ 8,952.47	
02/03/22		Linda Sounart	Bank Fee-stale check-payment	Membership Dues	\$ 10.00		\$ 8,962.47	X	\$ 8,962.47	
02/06/22	1833	Linda Sounart	Bank Fee-not assessed by bank-refunded	Membership Dues		\$ 10.00	\$ 8,952.47	X	\$ 8,952.47	
02/09/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 60.00		\$ 9,012.47	X	\$ 9,012.47	
02/15/22	1834	Laura Urban	Party-June-Band-DJ Services-Deposit	Social Activities		\$ 123.75	\$ 8,888.72	X	\$ 8,888.72	
02/23/22		Gift from Beginner PB Class	PB-Beginners Class	Donations	\$ 100.00		\$ 8,988.72	X	\$ 8,988.72	
02/28/22		2022-FEB ENDING BALANCE	2022-FEB ENDING BALANCE				\$ 8,988.72	X	\$ 8,988.72	Y
03/01/22		Entry & Party Fees	PB-Tournament-Feb-Men-Entry Fees	Social Activities	\$ 1,115.00		\$ 10,103.72	X	\$ 10,103.72	
03/02/22		Entry & Party Fees	PB-Tournament-Feb-Men-Entry Fees	Social Activities	\$ 20.00		\$ 10,123.72	X	\$ 10,123.72	
03/02/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 108.00		\$ 10,231.72	X	\$ 10,231.72	
03/03/22	1835	Karen Burke	PB-Tournament-Feb-Men-refreshments	Social Activities		\$ 173.79	\$ 10,057.93	X	\$ 10,057.93	
03/03/22	1836	Bekkers Catering	Party-June-Catering-Deposit	Social Activities		\$ 500.00	\$ 9,557.93	X	\$ 9,557.93	
03/03/22	1837	Sue Bixler	PB-Tournament-Feb-Men-prizes	Social Activities		\$ 160.53	\$ 9,397.40	X	\$ 9,397.40	
03/03/22	1838	Felicity Swerdlow	PB-Tournament-Feb-Men-prizes	Social Activities		\$ 65.74	\$ 9,331.66	X	\$ 9,331.66	
03/03/22	1839	Ann Rike	PB-Tournament-Feb-Men-refreshments	Social Activities		\$ 423.07	\$ 8,908.59	X	\$ 8,908.59	
03/03/22	1840	Void	Void	Void	\$ -	\$ -	\$ 8,908.59	X	\$ 8,908.59	
03/03/22	1841	Ann Rike	Pantry-Supplies	Social Activities		\$ 66.66	\$ 8,841.93	X	\$ 8,841.93	
03/03/22	1842	Ann Rike	Supplies-Office	Social Activities		\$ 15.13	\$ 8,826.80	X	\$ 8,826.80	
03/03/22	1843	Ann Rike	PB-Class-Supplies	Social Activities		\$ 10.16	\$ 8,816.64	X	\$ 8,816.64	
03/25/22	1844	Graphics Marketing	PB-Tournament-Feb-Men-hats+shirts+logo	Social Activities		\$ 116.91	\$ 8,699.73	X	\$ 8,699.73	
03/25/22	1845	Bob James	Portable Megaphone-VOID-PWB013 replaced it	Equipment Purchased	\$ -	\$ -	\$ 8,699.73	X	\$ 8,699.73	
03/30/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 84.00		\$ 8,783.73	X	\$ 8,783.73	
03/31/22		2022-MAR ENDING BALANCE	2022-MAR ENDING BALANCE				\$ 8,783.73	X	\$ 8,783.73	Y
04/01/22	1846	Bekkers Catering	Party-June-Catering-deposit	Social Activities		\$ 2,133.87	\$ 6,649.86	X	\$ 6,649.86	
04/06/22		Men's Feb PB Tournament	PB-Merchandise-Sales-Logo Shirts & Caps	Social Activities	\$ 314.00		\$ 6,963.86	X	\$ 6,963.86	
04/13/22	1847	John Gildner	PB-Event-Play-N-Stay-Mar 19-Refreshmnt	Social Activities		\$ 53.48	\$ 6,910.38	X	\$ 6,910.38	
04/14/22	1848	Heidi James	Website-WIX software license	Social Activities		\$ 147.00	\$ 6,763.38	X	\$ 6,763.38	
04/30/22		2022-APR ENDING BALANCE	2022-APR-ENDING BALANCE				\$ 6,763.38	X	\$ 6,763.38	Y
05/03/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 156.00		\$ 6,919.38	X	\$ 6,919.38	
05/12/22	1849	Pele Pyle	General Meeting-Refreshments	Social Activities		\$ 128.20	\$ 6,791.18	X	\$ 6,791.18	



10/31/2022

2022 TREASURER'S REPORT

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05/12/22	1850	Laura Urban	General Meeting-Refreshments	Social Activities		\$ 59.94	\$ 6,731.24	X	\$ 6,731.24	
05/16/22	1851	Dannica Wood	PT-Event-May 10-Food	Social Activities		\$ 160.23	\$ 6,571.01	X	\$ 6,571.01	
05/16/22	PWB002	Jack Green	PT-Event-May 10-Food	Social Activities		\$ 19.99	\$ 6,551.02	X	\$ 6,551.02	
05/16/22	PWB003	Sue Petersen	PT-Event-May 10-Prizes	Social Activities		\$ 138.65	\$ 6,412.37	X	\$ 6,412.37	
05/17/22		Paddle Tennis Event	PT-Event-May 10-Entry Fees	Social Activities	\$ 252.00		\$ 6,664.37	X	\$ 6,664.37	
05/18/22		Paddle Tennis Event	PT-Event-May 10-Entry Fees	Social Activities	\$ 10.00		\$ 6,674.37	X	\$ 6,674.37	
05/25/22	PWB004	Bekkers Catering	Party-June-Catering-Balance Due	Social Activities		\$ 3,627.75	\$ 3,046.62	X	\$ 3,046.62	
05/25/22	1852	Bekkers Catering	Party-June-Catering-Gratuity	Social Activities		\$ 867.66	\$ 2,178.96	X	\$ 2,178.96	
05/28/22	1853	MY DJS	Party-June-Band-DJ Services-Balance Due	Social Activities		\$ 371.25	\$ 1,807.71	X	\$ 1,807.71	
05/30/22	1854	MY DJS	Party-June-Band-Gratuity	Social Activities		\$ 100.00	\$ 1,707.71	X	\$ 1,707.71	
05/31/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 108.00		\$ 1,815.71	X	\$ 1,815.71	
05/31/22		Entry & Party Fees	PB-Tournament-Jun-Women-CrCard-credits	Social Activities	\$ 380.00		\$ 2,195.71	X	\$ 2,195.71	
05/31/22		Credit Card Fees	PB-Tournament-Jun-Women-CrCard-fees	Social Activities		\$ 9.41	\$ 2,186.30	X	\$ 2,186.30	
05/31/22		2022-MAY ENDING BALANCE	2022-MAY ENDING BALANCE				\$ 2,186.30	X	\$ 2,186.30	Y
06/01/22		Entry & Party Fees	Party-June-Entry Fees	Social Activities	\$ 7,980.00		\$ 10,166.30	X	\$ 10,166.30	
06/01/22		Entry & Party Fees	PB-Tournament-Jun-Women-Entry Fees	Social Activities	\$ 210.00		\$ 10,376.30	X	\$ 10,376.30	
06/08/22		Entry & Party Fees	PB-Tournament-Jun-Women-Entry Fees	Social Activities	\$ 80.00		\$ 10,456.30	X	\$ 10,456.30	
06/10/22		Entry & Party Fees	PB-Tournament-Jun-Women-Entry Fees	Social Activities	\$ 36.00		\$ 10,492.30	X	\$ 10,492.30	
06/13/22	PWB006	Robert Ganz	PB-Tournament-Jun-Women-Prizes	Social Activities		\$ 210.59	\$ 10,281.71	X	\$ 10,281.71	
06/13/22		Sue Bixler-Entry & Party Fees	PB-Tournament-Jun-Women-Entry Fees	Social Activities		\$ 20.00	\$ 10,261.71	X	\$ 10,261.71	
06/13/22		Sue Bixler-change to Donation	PB-Tournament-Jun-Women-Entry Fees	Donations	\$ 20.00		\$ 10,281.71	X	\$ 10,281.71	
06/14/22	PWB007	Barb Sabin-refund overpaymt	PB-Tournament-Jun-Women-Entry Fees	Social Activities		\$ 10.00	\$ 10,271.71	X	\$ 10,271.71	
06/15/22	1855	OHCC Recreation Deptment	Party-June-Coffee & Cleanup	Social Activities		\$ 225.00	\$ 10,046.71	X	\$ 10,046.71	
06/22/22	PWB008	Ann Rike	Pantry-Supplies	Social Activities		\$ 66.94	\$ 9,979.77	X	\$ 9,979.77	
06/22/22	PWB009	Ann Rike	PB-Class-Supplies (lost reissued as PWB016)	Social Activities		\$ -	\$ 9,979.77	X	\$ 9,979.77	
06/22/22	PWB010	Ann Rike	PB-Event-Apr+May	Social Activities		\$ 51.91	\$ 9,927.86	X	\$ 9,927.86	
06/22/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 12.00		\$ 9,939.86	X	\$ 9,939.86	
06/22/22		Entry & Party Fees	PB-Tournament-Jun-Women-Entry Fees	Social Activities	\$ 120.00		\$ 10,059.86	X	\$ 10,059.86	
06/22/22	PWB011	Pele Pyle	Party-June-Supplies & Decorations	Social Activities		\$ 496.20	\$ 9,563.66	X	\$ 9,563.66	
06/22/22	PWB012	Laura Urban	Party-June-Supplies & Decorations	Social Activities		\$ 63.83	\$ 9,499.83	X	\$ 9,499.83	
06/24/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 24.00		\$ 9,523.83	X	\$ 9,523.83	
06/25/22	1856	Donna Ryan	PB-Tournament-Jun-Women-Food	Social Activities		\$ 524.46	\$ 8,999.37	X	\$ 8,999.37	
06/25/22	1857	Ann Rike	PB-Tournament-Jun-Women-Supplies	Social Activities		\$ 226.22	\$ 8,773.15	X	\$ 8,773.15	
06/25/22	1858	Graphics Marketing	PB-Tournament-Jun-Women-Prizes	Social Activities		\$ 129.90	\$ 8,643.25	X	\$ 8,643.25	
06/27/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 12.00		\$ 8,655.25	X	\$ 8,655.25	
06/28/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 36.00		\$ 8,691.25	X	\$ 8,691.25	
06/30/22		Entry & Party Fees	PB-Tournament-Jun-Women-Entry Fees	Social Activities	\$ 431.00		\$ 9,122.25	X	\$ 9,122.25	



10/31/2022

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06/28/22		Credit Card Fees	PB-Tournament-Jun-Women-CrCard-Fees	Social Activities		\$ 13.21	\$ 9,109.04	X	\$ 9,109.04	
06/29/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 12.00		\$ 9,121.04	X	\$ 9,121.04	
06/30/22		2022-JUN ENDING BALANCE	2022-JUN ENDING BALANCE				\$ 9,121.04	X	\$ 9,121.04	Y
07/11/22	PWB013	Bob James	Portable Megaphone-replaces lost check #1845	Equipment Purchased		\$ 57.61	\$ 9,063.43	X	\$ 9,063.43	
07/12/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 72.00		\$ 9,135.43	X	\$ 9,135.43	
07/13/22	PWB014	OHCC Recreation Deptment	Printing Services-1st & 2nd Quarter 2022	Social Activities		\$ 47.90	\$ 9,087.53	X	\$ 9,087.53	
07/19/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 108.00		\$ 9,195.53	X	\$ 9,195.53	
07/26/22	PWB015	OHCC Recreation Deptment	Printing Services-1st Qtr 2022 included in PWB014	Social Activities	\$ -		\$ 9,195.53	X	\$ 9,195.53	
07/29/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 36.00		\$ 9,231.53	X	\$ 9,231.53	
07/31/22		2022-JUL ENDING BALANCE	2022-JUL ENDING BALANCE				\$ 9,231.53	X	\$ 9,231.53	Y
08/08/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 60.00		\$ 9,291.53	X	\$ 9,291.53	
08/18/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 24.00		\$ 9,315.53	X	\$ 9,315.53	
08/24/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 12.00		\$ 9,327.53	X	\$ 9,327.53	
08/31/22	PWB016	Ann Rike	PB-Class-Supplies (Replaces lost PWB009)	Social Activities		\$ 18.30	\$ 9,309.23	X	\$ 9,309.23	
08/31/22		Autobooks	Fee-charged in error	Social Activities		\$ 9.99	\$ 9,299.24	X	\$ 9,299.24	
08/31/22		2022-AUG ENDING BALANCE	2022-AUG ENDING BALANCE				\$ 9,299.24	X	\$ 9,299.24	Y
09/07/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 24.00		\$ 9,323.24	X	\$ 9,323.24	
09/20/22	PWB017	TK Burgers	Game Day-Vendor-Deposit	Social Activities		\$ 500.00	\$ 8,823.24	X	\$ 8,823.24	
09/24/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 12.00		\$ 8,835.24	X	\$ 8,835.24	
09/25/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 36.00		\$ 8,871.24	X	\$ 8,871.24	
09/26/22	1796	TK Burgers	Game Day-Vendor-Balance Due	Social Activities		\$ 2,809.34	\$ 6,061.90	X	\$ 6,061.90	
09/30/22		Cash withdrawl	Game Day-Vendor-gratuity	Social Activities		\$ 350.00	\$ 5,711.90	X	\$ 5,711.90	
09/30/22		Entry & Party Fees	Game Day-Entry & Party Fees-credit card	Social Activities	\$ 2,077.99		\$ 7,789.89	X	\$ 7,789.89	
09/30/22		Credit Card Fees	Game Day-Entry & Party Fees-credit card	Social Activities		\$ 83.60	\$ 7,706.29	X	\$ 7,706.29	
09/30/22		Entry & Party Fees	Game Day-Entry & Party Fees-checks	Social Activities	\$ 1,141.00		\$ 8,847.29	X	\$ 8,847.29	
09/30/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 20.00		\$ 8,867.29	X	\$ 8,867.29	
09/30/22		2022-SEP ENDING BALANCE	2022-SEP ENDING BALANCE				\$ 8,867.29	X	\$ 8,867.29	Y
10/01/22	1798	Ocean Hills Social Club	Member Assessment-Oct 479 - 347 =132 @ 50¢	Social Club Assessment		\$ 66.00	\$ 8,801.29		\$ 8,867.29	
10/03/22		Cash Deposit	Game Day-Vendor-gratuity-unused	Social Activities	\$ 50.00		\$ 8,851.29	X	\$ 8,917.29	
10/08/22	PWB019	Ann Rike	First Aid Kit - Pavillion	Social Activities		\$ 34.09	\$ 8,817.20	X	\$ 8,883.20	
10/08/22	PWB020	Ann Rike	100 Name Badges	Social Activities		\$ 67.96	\$ 8,749.24	X	\$ 8,815.24	
10/09/22	1799	Ann Rike	Game Day-Prizes	Social Activities		\$ 500.00	\$ 8,249.24	X	\$ 8,315.24	
10/09/22	1800	Ann Rike	Game Day-Purchase Games	Social Activities		\$ 400.42	\$ 7,848.82	X	\$ 7,914.82	
10/09/22	PWB021	Ann Rike	Supplies-Office	Office Supplies		\$ 18.14	\$ 7,830.68	X	\$ 7,896.68	
10/09/22	PWB022	Ann Rike	Supplies-Pantry	Social Activities		\$ 80.74	\$ 7,749.94	X	\$ 7,815.94	
10/11/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 16.00		\$ 7,765.94	X	\$ 7,831.94	
10/11/22		Entry & Party Fees	Game Day-Entry & Party Fees-checks	Social Activities	\$ 24.00		\$ 7,789.94	X	\$ 7,855.94	



10/31/2022

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10/12/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 72.00		\$ 7,861.94	X	\$ 7,927.94	
10/31/22		Credit Card Fees	Game Day-Entry & Party Fees-credit card	Social Activities	\$ 20.00		\$ 7,881.94	X	\$ 7,947.94	
10/17/22	1859	Laura Urban	Game Day-Supplies	Social Activities		\$ 596.51	\$ 7,285.43	X	\$ 7,351.43	
10/17/22	1860	Pele Pyle	Game Day-Supplies	Social Activities		\$ 23.80	\$ 7,261.63		\$ 7,351.43	
10/17/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 24.00		\$ 7,285.63	X	\$ 7,375.43	
10/31/22		Credit Card Fees	Game Day-Entry & Party Fees-credit card	Social Activities		\$ 8.53	\$ 7,277.10	X	\$ 7,366.90	
10/31/22		Credit Card Fees	Game Day-Entry & Party Fees-credit card	Social Activities	\$ 165.00		\$ 7,442.10	X	\$ 7,531.90	
10/31/22		Credit Card Fees	Game Day-Entry & Party Fees-credit card	Social Activities	\$ 80.00		\$ 7,522.10	X	\$ 7,611.90	
10/31/22		Credit Card Fees	Game Day-Entry & Party Fees-credit card	Social Activities	\$ 30.00		\$ 7,552.10	X	\$ 7,641.90	
10/31/22		Entry & Party Fees	Game Day-Entry & Party Fees-checks	Social Activities	\$ 5.00		\$ 7,557.10	X	\$ 7,646.90	
10/31/22		2022-OCT ENDING BALANCE	2022-OCT ENDING BALANCE				\$ 7,557.10	X	\$ 7,646.90	Y
	RUNNING BALANCE = running total of all transactions (cleared and not yet cleared)									
	CLEARED = items that have been processed by the bank									
	CLEARED BALANCE = running total of cleared items only. Matched to bank statement									
	RECONCILED = cleared balance equals monthly bank statement balance									