

MELAQUE PICKLEBALL CLUB TREASURER REPORT 2023/24

Submitted by Cathy Barter and Lorna Fowler (April 2, 2024)

Bank Balance (March 28/23).	169,508 pesos
Interest on Term Deposit.	5,787 pesos

BANK BALANCE (as of Nov 1/2023) 175,305 pesos
(Note: zero cash on hand)

Membership Fees (as per Google log)
2023/24 Regular fees: 133,115 pesos
2024/25 Prepaid fees: 56,800 pesos
Total Fees Collected: 189,915 pesos

*Back-calculated fees from Treasurers info: **+193,362 pesos**

*Includes:

Bank deposits.	153,030 pesos
Cash expenses.	40,332 pesos
Cash on hand.	0 pesos

Expenses paid by cash.	-40,332 pesos
Bank withdrawals for project	-286,800 pesos
Bank interest.	+904 pesos

Expected Bank Balance.	+42,439 pesos.
Actual Bank Balance (as of April 2) was expected)	+42,663 pesos (+0.5 %) of what

Total Balance for 2023/24 season. 42,663 pesos

Expected additional income 2024/25 season. 75,000 pesos