

Financial Report

4th Quarter – CY2023

Balance as of September 30 , 2023 **\$6,845.73**

Revenue/Income	
Dues – 2023	\$58.24
Dues – 2024	\$4,821.50
SMPC Hats/Visors	\$227.00
Beginner Lessons	\$40.00
Tournament Revenue	\$1,016.77
Total Income	\$6,163.51

J. Terry – Christmas Party Snacks (2022)	\$60.63
J. Terry – Annual Meeting Snacks (2023)	\$353.50
J. Terry – Tournament Expenses	\$84.40
J. Terry – Christmas Party Snacks (2023)	\$32.17
A. Cherry – Tournament Expenses	\$551.84
D, Tenney – Outdoor Balls	\$14.00
B. Cochran – Paddle Saddle	\$143.90
Cash (from member check for church contribution)	\$50.00
WIX – Website Domain Name	\$38.85
Pickleball Central – 3 New Nets and Frames	\$592.62
Maryville First Baptist Church Rental (Oct-Dec 2023)	\$750.00
Alcoa First Baptist Church Rental (Oct-Dec 2023)	\$750.00
Parks and Rec Pearson Springs Rental (Annual Mtg)	\$55.00
Parks and Rec Everett Rental (Nov-Dec 2023)	\$700.00
Parks and Rec Everett Rental (Christmas Party)	\$100.00
Total Expenditures	\$4,276.91

Balance as of December 31, 2023 **\$8,732.33**

Submitted by: Barry Adkins, Treasurer (Barry-Personal/SMPC/2023Treasurer's Reports)

Barry-Personal/SMPC/2023Treasurer's Reports