

February 7, 2024

Financial Report SCCL Bocce Ball Club

Quarterly Meeting Report

Financial forms for all income and expenditures for 2023 were submitted to Jim Spicer-Financial Planning and Reporting subcommittee for the HOA. These reports were also submitted to the Web Master for the SCCL Bocce Ball Club. These financial reports are posted online in the Library link for members to review.

The balance carried forward from 2023 to 2024 was \$644.87. As of January 1, the bank balance was \$644.87. A check was written on January 22, 2024 in the amount of \$1.73.

Membership fees have been deposited in January in the total amount of \$1350.00.

Deposits in February 2024 have been made in the amount of \$530.00.

As of February 7, 2024 the available balance in the account is \$2522.87. As of this date we have 187 paid members for 2024.

Some members did not return a waiver with their fee. If anyone here today is one of those, I have waiver forms which you can sign. There are also waiver forms at the courts.

I am currently getting a 2024 budget plan together to discuss with the Board and it will be available for membership to approve at the April quarterly meeting.

Ed Powderly and Dovie Jarnigan have been receiving the checks and waiver forms at their homes. I appreciate their help in this and the system is working quite well. Ed Powderly is delivering all these to my home on Tuesdays and Fridays – I appreciate this very much.

At each quarterly meeting the financial report will be available to all members. If you do not attend the meeting the report will be posted on the website which you can review. Should you have questions at any time, I am available to answer your questions as to how we are using the membership fees to purchase new bocce balls, ball bags, administrative supplies, and material to enhance and/or repair the courts, score boards and to purchase other items the club needs during the year.

Any Questions?

Respectfully Submitted

Patricia Herring - Treasurer

SCCL Bocce Ball Club