

Sun City Carolina Lakes Club Financial Reports

B-2 CLUB FINANCIAL REPORT

Club Name: SCCL Bocce Ball Club

Reporting Period: January 1 – December 31, 2024

Line #		Amount
1	Cash Balance per Books at Beginning of Period	<u>644.60</u>
	Cash Receipts:	
2	Member Dues	<u>3,550.00</u>
3	Donations Received by Club	
4	Total Event(s) Gross Receipts	<u>2,930.00</u>
5	Advertising and Sponsorship Revenue	
6a	Other Cash a) <u>Sale of Old Bocce Ball Sets</u>	<u>40.00</u>
6b	Receipts b) <u>Refund from Tournament</u>	<u>37.18</u>
6c	Additional Other Cash Receipts (from attached list)	<u>0.00</u>
7	Total Cash Receipts	<u>6,557.18</u>
	Expenditures:	
8	Total Event(s) Gross Expenditures	<u>4756.83</u>
9	Advertising and Sponsorship Expenses	
10	Awards and Honorariums	<u>422</u>
11	Administrative Supplies	<u>42.90</u>
12	Members Support Expenditures	
13a	Charitable a) <u>Lancaster Children's Outing</u>	<u>337.53</u>
13b	Contributions b) _____	
13c	Additional Charitable Contributions (from attached list)	<u>0.00</u>
14a	Other Cash a) <u>see attachments for specific e</u>	
14b	Expenditures b) <u>See attachments for specific e</u>	
14c	Additional Other Cash Expenditures (from attached list)	<u>0.00</u>
15	Total Cash Expenditures	<u>5,559.26</u>
16	Net Change in Cash Balance During Period (Line 7 less Line 15)	<u>997.92</u>
17	Calculated Cash Balance at End of Period (Line 1 plus Line 16)	<u>1,642.52</u>
18	Actual Cash Balance per Books at End of Period	(Must equal Line 17)
	Total of B-3s: _____ plus Cash on Hand: _____ =	<u>0.00</u>
19	Less Club Reserves (if applicable, MUST be explained below)	<u>0.00</u>
20	Unreserved Balance (Line 17 less Line 19)	<u>1,642.52</u>

Reserves:

Patricia Perry 803-396-8837
Treasurer's name and phone number

Total Accrued Reserve Funds