

PebbleCreek Pickleball Club
CONSOLIDATED BALANCE SHEET
4/30/2025

	<u>4/30/2025</u>	<u>12/31/2024</u>
Assets		
Operating Checking	\$ 106,295	\$ 77,553
New Court Checking	9,874	7,390
PayPal	-	44,233
Certificate of Deposit *	121,962	120,387
Pickleball Assets	6,300	6,845
Total Assets	<u>\$ 244,431</u>	<u>\$ 256,409</u>
Liabilities and Accumulated Surplus		
Deferred Revenue - Membership Dues	\$ -	\$ 12,150
Accounts Payable	-	602
Deferred Revenue - Outside Tournament	(414)	71,233
Accumulated Surplus	244,845	172,424
Total Liabilities and Accumulated Surplus	<u>\$ 244,431</u>	<u>\$ 256,409</u>

* Includes original deposits of \$65,000 from Operating and \$55,000 from New Courts.

PebbleCreek Pickleball Club

OPERATING FUND

4/30/2025

	Apr	Year to Date	Full Year Budget
Operating Income			
Initiation Fees	\$ 250	\$ 4,750	\$ 10,250
Annual Dues - New	250	4,750	10,250
Annual Dues - Renewal	1,950	30,050	46,000
Name tags	56	777	1,400
Interest Income	220	856	100
Total Operating Income	2,726	41,183	68,000
Operating Expenses:			
Admin Supplies	435	686	700
Badge name tags	114	724	1,400
Bank/PayPal charges	244	1,099	3,800
Court Supplies	259	3,216	5,000
Dues & Subscriptions	38	147	500
Insurance	-	-	1,000
Events & Socials	(583)	3,539	11,000
Pickleballs	2,820	2,820	20,000
Web services	460	1,941	6,500
Total Operating Expenses	3,787	14,172	49,900
Outside Tournament:			
Receipts	-	135,742	97,000
Expenses	(8,535)	(60,760)	(40,000)
Net Proceeds (Expenses)	(8,535)	74,982	57,000
Club Tournaments:			
Receipts	-	4,815	
Expenses	(2,354)	(5,267)	(8,000)
Allocate to New Courts			
Net Proceeds (Expenses)	(2,354)	(452)	(8,000)
Capital Expenditures:			
Court equip/improvements <500	-	-	-
Court equip/improvements >500	7,872	32,845	67,800
Total Expenses	7,872	32,845	67,800
Net Income	\$ (19,822)	\$ 68,696	\$ (700)

PebbleCreek Pickleball Club

NEW COURT FUND

4/30/2025

	Apr	Year to Date
Donations		
Lifetime Member Dues	\$ -	\$ 1,200
Coaching for Courts	520	1,504
Other - Donations	300	300
Total Donations	820	3,004
Interest Income	186	722
Total New Court Fund	\$ 1,006	\$ 3,726

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Members	Total Membership
	678	213	934	1,825

** These are the number of new memberships in the trailing 12 months.