

**PebbleCreek Pickleball Club**  
**OPERATING FUND**  
**3/31/2024**

		<u>Mar</u>	<u>Year to Date</u>	<u>Full Year Budget</u>
<b>Receipts from Mem:</b>	<b>Member Dues</b>			
	Initiation Fees	800.00	3,850.00	11,000
	Annual Dues - New	800.00	3,850.00	48,000
	Annual Dues - Renewal	2,800.00	26,850.00	2,200
	Name tags	126.00	644.00	
	Interest Income	1.64	4.87	100
	Net Proceeds	<u>4,527.64</u>	<u>35,198.87</u>	<u>61,300.00</u>
<b>Outside Tournament:</b>	2024 Receipts	200.00	31,613.00	70,000
	2024 Expenses	(2,356.10)	(38,851.29)	(28,000)
	2025 Receipts		(50.00)	
	From (To) Deferred Revenue		64,381.30	
	Net Proceeds	<u>(2,156.10)</u>	<u>57,093.01</u>	<u>42,000.00</u>
<b>Concert Social:</b>	Receipts		0.00	20,000
	Expenses		0.00	(25,000)
	Net Proceeds	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>
<b>Club Tournaments:</b>	Receipts	4,844.00	4,960.00	
	Expenses	(6,607.53)	(7,380.87)	(6,000)
	Net Proceeds	<u>(1,763.53)</u>	<u>(2,420.87)</u>	<u>(6,000.00)</u>
<b>Operating Expenses:</b>	Admin Supplies	270.59	340.47	500
	Badge name tags	233.40	700.18	2,200
	Bank/PayPal charges	259.22	1,642.08	3,750
	Court Supplies	19.80	362.30	5,400
	Dues & Subscriptions	16.32	48.96	360
	Events & socials		925.69	5,000
	Pickleballs	1,926.24	4,676.24	20,000
	Web services	389.29	1,130.67	6,000
	Total Expenses	<u>3,114.86</u>	<u>9,826.59</u>	<u>43,210.00</u>
<b>Capital Expenditures:</b>	Court equip/improvements <500		0.00	
	Court equip/improvements >500	648.89	20,266.74	94,100
	Transfer to New Courts Fund		0.00	
	Total Expenses	<u>648.89</u>	<u>20,266.74</u>	<u>94,100.00</u>
<b>Net Receipts less Expenditures:</b>		<u>(3,155.74)</u>	<u>59,777.68</u>	<u>(45,010.00)</u>
<b>BALANCE SHEET:</b>		<u>3/31/2024</u>		<u>12/31/2023</u>
	Primary Checking	167,731.62		141,147.19
	Second Checking	21,969.76		47,897.07
	PayPal	0.00		5,519.31
	Prepaid Assets for 2024	0.00		11,996.43
	Pickleball Assets	6,300.00		7,800.00
		<u>196,001.38</u>		<u>214,360.00</u>
	Deferred Revenue - 2023 Membership Dues		0.00	12,000.00
	Deferred Revenue - Guess the date		0.00	370.00
	Deferred Revenue - Outside tournament		0.00	64,381.30
	Accumulated surplus		196,001.38	137,608.70
			<u>196,001.38</u>	<u>214,360.00</u>

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Memberships	Current Active Members
	675	230	828.00	1,733.00

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

**PebbleCreek Pickleball Club**  
**NEW COURTS FUND**  
**3/31/2024**

	<b>Mar</b>	<b>Year to Date 2024</b>	<b>2023 Forward</b>	<b>Total Accumulated</b>	<b>2024 Budget</b>
Donations					
Golf Tournament Fund Raiser					
Revenue		0.00	7,165.00	7,165.00	
Expense		0.00	(2,104.00)	(2,104.00)	
Deferred		0.00	-	-	
Net Income from Tournament	-	-	5,061.00	5,061.00	
Lifetime Member Dues	600.00	1,200.00	293,200.00	294,400.00	
Bricks	1,600.00	6,425.00	26,175.00	32,600.00	
Cards for Courts		0.00	3,025.00	3,025.00	
Coaching for Courts	675.00	1,591.00	28,730.00	30,321.00	
Fundraising Events		1,520.00	14,093.00	15,613.00	
Neck Coolers		0.00	185.00	185.00	
Outside sponsorship		0.00	1,730.20	1,730.20	
T-Shirt Sales		0.00	23,110.00	23,110.00	
Club Championship 2021		0.00	4,044.53	4,044.53	
Other - Donations	25.00	65.00	23,657.60	23,722.60	
Total Donations	2,900.00	10,801.00	417,950.33	428,751.33	-
Interest Income	1,877.08	5,687.29	16,418.31	22,105.60	
Transfer funds from Operating			100,000.00	100,000.00	
	4,777.08	16,488.29	539,429.64	555,917.93	-