

PebbleCreek Pickleball Club
CONSOLIDATED BALANCE SHEET
7/31/2025

	<u>7/31/2025</u>	<u>12/31/2024</u>
Assets		
Operating Checking	\$ 96,931	\$ 77,553
New Court Checking	10,395	7,390
PayPal	-	44,233
Certificate of Deposit *	123,146	120,387
Pickleball Assets	6,300	6,845
Total Assets	<u>\$ 236,772</u>	<u>\$ 256,409</u>
Liabilities and Accumulated Surplus		
Deferred Revenue - Membership Dues	\$ -	\$ 12,150
Accounts Payable	-	602
Deferred Revenue - Outside Tournament	(1,215)	71,233
Accumulated Surplus	237,987	172,424
Total Liabilities and Accumulated Surplus	<u>\$ 236,772</u>	<u>\$ 256,409</u>

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

PebbleCreek Pickleball Club

OPERATING FUND

7/31/2025

	Jul	Year to Date	Full Year Budget
Operating Income			
Initiation Fees	\$ 200	\$ 6,250	\$ 10,250
Annual Dues - New	200	6,250	10,250
Annual Dues - Renewal	1,950	34,650	46,000
Name tags	42	1,029	1,400
Interest Income	208	1,498	100
Total Operating Income	2,600	49,677	68,000
Operating Expenses:			
Admin Supplies	17	725	700
Badge name tags	-	892	1,400
Bank/PayPal charges	93	1,772	3,800
Court Supplies	272	4,261	5,000
Dues & Subscriptions	41	264	500
Insurance	-	-	1,000
Events & Socials	(425)	(3,021)	11,000
Pickleballs	-	2,820	20,000
Web services	513	3,420	6,500
Total Operating Expenses	511	11,133	49,900
Outside Tournament:			
Receipts	-	135,742	97,000
Expenses	-	(60,822)	(40,000)
Net Proceeds (Expenses)	-	74,920	57,000
Club Tournaments:			
Receipts	-	4,815	-
Expenses	-	(5,267)	(8,000)
Allocate to New Courts			
Net Proceeds (Expenses)	-	(452)	(8,000)
Capital Expenditures:			
Court equip/improvements <500		-	-
Court equip/improvements >500	-	51,720	67,800
Total Expenses	-	51,720	67,800
Net Income	\$ 2,089	\$ 61,292	\$ (700)

PebbleCreek Pickleball Club

NEW COURT FUND

7/31/2025

	Jul	Year to Date
Donations		
Lifetime Member Dues	\$ -	\$ 1,200
Coaching for Courts	-	1,504
Other - Donations		300
Total Donations	-	3,004
Interest Income	176	1,267
Total New Court Fund	\$ 176	\$ 4,271

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Members	Total Membership
	659	230	926	1,815

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