

# PebbleCreek Pickleball Club

## CONSOLIDATED BALANCE SHEET

11/30/2025

	11/30/2025	12/31/2024
<b>Assets</b>		
Operating Checking	\$ 120,467	\$ 77,553
New Court Checking	10,395	7,390
PayPal	-	44,233
Certificate of Deposit *	124,475	120,387
Pickleball Assets	6,300	6,845
Total Assets	<u>\$ 261,637</u>	<u>\$ 256,409</u>

### Liabilities and Accumulated Surplus

Deferred Revenue - Membership Dues	\$ -	\$ 12,150
Accounts Payable	-	602
Deferred Revenue - Outside Tournament	15,819	71,233
Accumulated Surplus	245,818	172,424
Total Liabilities and Accumulated Surplus	<u>\$ 261,637</u>	<u>\$ 256,409</u>

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

# PebbleCreek Pickleball Club

## OPERATING FUND

11/30/2025

	Nov	Year to Date	Full Year Budget
<b>Operating Income</b>			
Initiation Fees	\$ 1,250	\$ 9,800	\$ 10,250
Annual Dues - New	1,250	9,800	10,250
Annual Dues - Renewal	3,250	47,650	46,000
Name tags	217	1,603	1,400
Interest Income	58	2,221	100
Total Operating Income	<u>6,025</u>	<u>71,074</u>	<u>68,000</u>
<b>Operating Expenses:</b>			
Admin Supplies	136	1,011	700
Badge name tags	264	1,462	1,400
Bank/PayPal charges	600	2,876	3,800
Court Supplies	85	4,617	5,000
Dues & Subscriptions	41	428	500
Insurance	-	816	1,000
Events & Socials	1,449	(217)	11,000

Pickleballs	-	6,043	20,000
Web services	604	5,531	6,500
Total Operating Expenses	3,179	22,567	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	(3,367)	(8,634)	(8,000)
Net Proceeds (Expenses)	(3,367)	(3,819)	(8,000)

**Capital Expenditures:**

Court equip/improvements <500	-	-	-
Court equip/improvements >500	1,799	56,885	67,800
Total Expenses	1,799	56,885	67,800

**Net Income**

<b>\$ (2,320)</b>	<b>\$ 62,723</b>	<b>\$ (700)</b>
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Memberships:	Lifetime Memberships	New General Memberships **	Renewing Members	Total Membership
	667	216	966	1,849

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

## PebbleCreek Pickleball Club

### NEW COURT FUND

11/30/2025

	Nov	Year to Date
<b>Donations</b>		
Lifetime Member Dues	\$ 3,000	\$ 6,600
Coaching for Courts	-	1,894
Other - Donations	-	300
Total Donations	3,000	8,794
<b>Interest Income</b>	48	1,875

**Total New Court Fund**

<b>\$</b>	<b>3,048</b>	<b>\$</b>	<b>10,669</b>
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