

PebbleCreek Pickleball Club

CONSOLIDATED BALANCE SHEET

5/31/2025

	5/31/2025	12/31/2024
Assets		
Operating Checking	\$ 95,383	\$ 77,553
New Court Checking	10,395	7,390
PayPal	-	44,233
Certificate of Deposit *	122,355	120,387
Pickleball Assets	6,300	6,845
Total Assets	<u>\$ 234,433</u>	<u>\$ 256,409</u>
Liabilities and Accumulated Surplus		
Deferred Revenue - Membership Dues	\$ -	\$ 12,150
Accounts Payable	-	602
Deferred Revenue - Outside Tournament	(568)	71,233
Accumulated Surplus	235,001	172,424
Total Liabilities and Accumulated Surplus	<u>\$ 234,433</u>	<u>\$ 256,409</u>

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

PebbleCreek Pickleball Club

OPERATING FUND

5/31/2025

	May	Year to Date	Full Year Budget
Operating Income			
Initiation Fees	\$ 950	\$ 5,700	\$ 10,250
Annual Dues - New	950	5,700	10,250
Annual Dues - Renewal	1,400	31,450	46,000
Name tags	147	924	1,400
Interest Income	213	1,069	100
Total Operating Income	3,660	44,843	68,000
Operating Expenses:			
Admin Supplies	22	708	700
Badge name tags	131	855	1,400
Bank/PayPal charges	128	1,227	3,800
Court Supplies	-	3,216	5,000
Dues & Subscriptions	38	185	500
Insurance		-	1,000
Events & Socials	(5,910)	(2,371)	11,000
Pickleballs	-	2,820	20,000
Web services	403	2,344	6,500
Total Operating Expenses	(5,188)	8,984	49,900
Outside Tournament:			
Receipts	-	135,742	97,000
Expenses	-	(60,760)	(40,000)
Net Proceeds (Expenses)	-	74,982	57,000
Club Tournaments:			
Receipts	-	4,815	
Expenses	-	(5,267)	(8,000)
Net Proceeds (Expenses)	-	(452)	(8,000)
Capital Expenditures:			
Court equip/improvements <500	-	-	-
Court equip/improvements >500	18,874	51,719	67,800
Total Expenses	18,874	51,719	67,800
Net Income	\$ (10,026)	\$ 58,670	\$ (700)

PebbleCreek Pickleball Club
NEW COURT FUND
5/31/2025

	May	Year to Date
Donations		
Lifetime Member Dues	\$ -	\$ 1,200
Coaching for Courts	-	1,504
Other - Donations	-	300
Total Donations	-	3,004
Interest Income	181	903
Total New Court Fund	\$ 181	\$ 3,907

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Members	Total Membership
	678	213	942	1,833

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