

**OPERATING FUND
2025-01-31**

		Jan	Year to Date	Full Year Budget
Receipts from Mem:	Member Dues			
	Initiation Fees	1,450.00	1,450.00	10,250
	Annual Dues - New	1,450.00	1,450.00	10,250
	Annual Dues - Renewal	21,950.00	21,950.00	46,000
	Name tags	252.00	252.00	1,400
	Interest Income	401.98	401.98	100
	Net Proceeds	25,503.98	25,503.98	68,000.00
Outside Tournament:	2025 Receipts	90,233.23	90,233.23	97,000
	2025 Expenses	-11,761.73	-11,761.73	(40,000)
	Net Proceeds	78,471.50	78,471.50	57,000.00
Club Tournaments:	Receipts			
	Expenses			(8,000)
	Net Proceeds	0.00	0.00	-8,000.00
Operating Expenses:	Admin Supplies			700
	Badge name tags	191.49	191.49	1,400
	Bank/PayPal charges	50.00	50.00	3,800
	Court Supplies			5,000
	Dues & Subscriptions	32.64	32.64	500
	Insurance			1,000
	Events & Socials	562.62	562.62	11,000
	Pickleballs			20,000
	Web services	365.00	365.00	6,500
	Total Expenses	1,201.75	1,201.75	49,900.00
Capital Expenditures:	Court equip/improvements <500			
	Court equip/improvements >500	23,503.53	23,503.53	67,800
	Total Expenses	23,503.53	23,503.53	67,800.00
Net Receipts less Expenditures:		79,270.20	79,270.20	-700.00

Memberships:	Lifetime	New General	Renewing	Current
	Memberships	Memberships **	Members	Active Members
	678	206	914	1,798

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

PebbleCreek Pickleball Club
CONSOLIDATED BALANCE SHEET
2025-01-31

	2025-01-31	2024-12-31
Business Checking	72,657.64	77,553.46
Second Checking-New Court	7,390.48	7,390.17
PayPal	44,233.23	44,233.23
Certificate Deposit	120,788.68	120,387.23
Prepaid Assets	0.00	0.00
Pickleball Assets	6,845.00	6,845.00
	<u>251,915.03</u>	<u>256,409.09</u>
Deferred Revenue - Membership Dues	0.00	12,150.00
Accounts Payable	0.00	602.34
Deferred Revenue - Outside Tournament	0.00	71,233.23
Accumulated Surplus	251,915.03	172,423.52
	<u>251,915.03</u>	<u>256,409.09</u>

PebbleCreek Pickleball Club
NEW COURT FUND
2025-01-31

	Jan	Year to Date	Total Accumulated
Donations			
Golf Tournament Fund Raiser			
Revenue		0.00	7,165.00
Expense		0.00	(2,104.00)
Deferred		0.00	-
Net Income from Tournament	-	-	5,061.00
Lifetime Member Dues			298,600.00
Bricks			32,600.00
Cards for Courts			3,025.00
Coaching for Courts	221.00	221.00	31,862.00
Fundraising Events			15,613.00
Neck Coolers			185.00
Outside sponsorship			1,730.20
T-Shirt Sales			23,110.00
Club Championship 2021			4,044.53
Other - Donations			23,947.60
Total Donations	221.00	221.00	434,717.33
Interest Income	0.31	0.31	23,011.28
	221.31	221.31	462,789.61