

PebbleCreek Pickleball Club
OPERATING FUND
1/31/2024

		Jan	Year to Date	Full Year Budget
Receipts from Mem:	Member Dues			
	Initiation Fees	1,750.00	1,750.00	11,000
	Annual Dues - New	1,750.00	1,750.00	48,000
	Annual Dues - Renewal	20,850.00	20,850.00	2,200
	Name tags	266.00	266.00	
	Interest Income	1.65	1.65	100
	Net Proceeds	24,617.65	24,617.65	61,300.00
Outside Tournament:	2024 Receipts	6,728.00	6,728.00	70,000
	2024 Expenses	(4,301.06)	(4,301.06)	(28,000)
	2025 Receipts		0.00	
	From (To) Deferred Revenue	(2,426.94)	(2,426.94)	
	Net Proceeds	0.00	(0.00)	42,000.00
Concert Social:	Receipts		0.00	20,000
	Expenses		0.00	(25,000)
	Net Proceeds	0.00	0.00	(5,000.00)
Club Tournaments:	Receipts			
	Expenses		0.00	(6,000)
	Net Proceeds	0.00	0.00	(6,000.00)
Operating Expenses:	Admin Supplies	69.88	69.88	500
	Badge name tags	131.65	131.65	2,200
	Bank/PayPal charges	430.68	430.68	3,750
	Court Supplies	16.31	16.31	5,400
	Dues & Subscriptions	16.32	16.32	360
	Events & socials	903.94	903.94	5,000
	Pickleballs	1,500.00	1,500.00	20,000
	Web services	345.69	345.69	6,000
	Total Expenses	3,414.47	3,414.47	43,210.00
Capital Expenditures:	Court equip/improvements <500		0.00	
	Court equip/improvements >500	19,170.95	19,170.95	94,100
	Transfer to New Courts Fund		0.00	
	Total Expenses	19,170.95	19,170.95	94,100.00
Net Receipts less Expenditures:		2,032.23	2,032.23	(45,010.00)
BALANCE SHEET:		<u>1/31/2024</u>		<u>12/31/2023</u>
	Primary Checking	147,152.18		141,147.19
	Second Checking	45,474.13		47,897.07
	PayPal	7,092.86		5,519.31
	Prepaid Assets for 2024	0.00		11,996.43
	Pickleball Assets	6,300.00		7,800.00
		<u>206,019.17</u>		<u>214,360.00</u>
	Deferred Revenue - 2023 Membership Dues		0.00	12,000.00
	Deferred Revenue - Guess the date		370.00	370.00
	Deferred Revenue - Outside tournament		66,808.24	64,381.30
	Accumulated surplus		138,840.93	137,608.70
			<u>206,019.17</u>	<u>214,360.00</u>

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Memberships	Current Active Members
	672	257	771.00	1,700.00

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

PebbleCreek Pickleball Club
NEW COURTS FUND
1/31/2024

	Jan	Year to Date 2024	2023 Forward	Total Accumulated	2024 Budget
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		0.00	293,200.00	293,200.00	
Bricks		0.00	26,175.00	26,175.00	
Cards for Courts		0.00	3,025.00	3,025.00	
Coaching for Courts	426.00	426.00	28,730.00	29,156.00	
Fundraising Events	1,520.00	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		0.00	23,657.60	23,657.60	
Total Donations	1,946.00	1,946.00	417,950.33	419,896.33	-
Interest Income	1,904.96	1,904.96	16,418.31	18,323.27	
Transfer funds from Operating			100,000.00	100,000.00	
	3,850.96	3,850.96	539,429.64	543,280.60	-