

PebbleCreek Pickleball Club
OPERATING FUND

Approved Budget
2025

Receipts from Mem:	Member Dues	
	Initiation Fees	10,250
	Annual Dues - New	10,250
	Annual Dues - Renewal	46,000
	Name tags	1,400
	Interest Income	100
		<u>68,000</u>
		<u><u>68,000</u></u>
Outside Tournament:	Receipts	97,000
	Expenses	- 40,000
		<u>57,000</u>
		<u><u>57,000</u></u>
Operating Expenses:	Admin Supplies	700
	Name Tags	1,400
	Bank Charges	3,800
	Court Supplies	5,000
	Dues & Subscriptions	500
	Insurance	1,000
	Club Tournaments	8,000
	Events & Socials	11,000
	Pickleballs	20,000
	Web Services	6,500
		<u>57,900</u>
		<u><u>57,900</u></u>
CAPITAL EXPENDITURES	Court equip/improvements <500	1,500
	Court equip/improvements >500	66,300
Net Receipts less Expenditures:		<u><u>- 700</u></u>
Capital Improvements		
	Vaptr Water Remover Machines (2)	6,000
	Permanent Signage	3,500
	Water Brooms (4)	1,500
	Equipment at Both Courts	12,000
	Bike Rack & Sidewalk at North Courts	11,000
	Furniture at Both Courts	15,000
	Paint Metal Posts, Poles and Light Poles at Central Courts	18,800
		<u>67,800</u>
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