

PebbleCreek Pickleball Club
CONSOLIDATED BALANCE SHEET
6/30/2025

	<u>6/30/2025</u>	<u>12/31/2024</u>
Assets		
Operating Checking	\$ 95,697	\$ 77,553
New Court Checking	10,395	7,390
PayPal	-	44,233
Certificate of Deposit *	122,763	120,387
Pickleball Assets	6,300	6,845
Total Assets	<u>\$ 235,155</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	235,723	172,424
Total Liabilities and Accumulated Surplus	<u>\$ 235,155</u>	<u>\$ 256,409</u>

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

PebbleCreek Pickleball Club

OPERATING FUND

6/30/2025

	Jun	Year to Date	Full Year Budget
Operating Income			
Initiation Fees	\$ 350	\$ 6,050	\$ 10,250
Annual Dues - New	350	6,050	10,250
Annual Dues - Renewal	1,250	32,700	46,000
Name tags	63	987	1,400
Interest Income	221	1,290	100
Total Operating Income	2,234	47,077	68,000
Operating Expenses:			
Admin Supplies	-	708	700
Badge name tags	36	892	1,400
Bank/PayPal charges	453	1,679	3,800
Court Supplies	773	3,989	5,000
Dues & Subscriptions	38	223	500
Insurance	-	-	1,000
Events & Socials	(225)	(2,596)	11,000
Pickleballs	-	2,820	20,000
Web services	563	2,907	6,500
Total Operating Expenses	1,638	10,622	49,900
Outside Tournament:			
Receipts	-	135,742	97,000
Expenses	(62)	(60,822)	(40,000)
Net Proceeds (Expenses)	(62)	74,920	57,000
Club Tournaments:			
Receipts	-	4,815	-
Expenses	-	(5,267)	(8,000)
Allocate to New Courts			
Net Proceeds (Expenses)	-	(452)	(8,000)
Capital Expenditures:			
Court equip/improvements <500		-	-
Court equip/improvements >500	-	51,720	67,800
Total Expenses	-	51,720	67,800
Net Income	\$ 534	\$ 59,203	\$ (700)

PebbleCreek Pickleball Club

NEW COURT FUND

6/30/2025

	Jun	Year to Date
Donations		
Lifetime Member Dues	\$ -	\$ 1,200
Coaching for Courts	-	1,504
Other - Donations	-	300
Total Donations	-	3,004
Interest Income	188	1,091
Total New Court Fund	\$ 188	\$ 4,095

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Members	Total Membership
	677	227	928	1,832

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