

# PebbleCreek Pickleball Club

## OPERATING FUND

2024-04-30

		Apr	Year to Date	Full Year Budget
<b>Receipts from Mem:</b>	<b>Member Dues</b>			
	Initiation Fees	550.00	4,150.00	11,000
	Annual Dues - New	650.00	4,250.00	48,000
	Annual Dues - Renewal	1,600.00	28,200.00	2,200
	Name tags	91.00	686.00	
	Interest Income	2.40	7.27	100
	Net Proceeds	2,893.40	37,293.27	61,300.00
<b>Outside Tournament:</b>	2024 Receipts		31,613.00	70,000
	2024 Expenses		-38,851.29	(28,000)
	2025 Receipts		-50.00	
	From (To) Deferred Revenue		64,381.30	
	Net Proceeds	0.00	57,093.01	42,000.00
<b>Concert Social:</b>	Receipts		0.00	20,000
	Expenses		0.00	(25,000)
	Net Proceeds	0.00	0.00	-5,000.00
<b>Club Tournaments:</b>	Receipts		4,960.00	
	Expenses		-7,380.87	(6,000)
	Allocate to New Courts			
	Net Proceeds	0.00	-2,420.87	-6,000.00
<b>Operating Expenses:</b>	Admin Supplies	41.00	381.47	500
	Badge name tags	77.79	777.97	2,200
	Bank/PayPal charges	248.78	1,890.86	3,750
	Court Supplies	600.75	963.05	5,400
	Dues & Subscriptions	1,362.60	1,411.56	360
	Events & socials		925.69	5,000
	Pickleballs		4,676.24	20,000
	Web services	53.90	1,184.57	6,000
	Total Expenses	2,384.82	12,211.41	43,210.00
<b>Capital Expenditures:</b>	Court equip/improvements	281.63	1,000.56	
	Court equip/improvements >500		19,547.81	94,100
	Transfer to New Courts Fund		0.00	
	Total Expenses	281.63	20,548.37	94,100.00
<b>Net Receipts less Expenditures:</b>		226.95	59,205.63	-45,010.00

		<u>2024-04-30</u>	<u>2023-12-31</u>
<b>BALANCE SHEET:</b>	Primary Checking	189,704.33	141,147.19
	Second Checking	0.00	47,897.07
	PayPal	0.00	5,519.31
	Prepaid Assets for 2024	0.00	11,996.43
	Pickleball Assets	6,300.00	7,800.00
		<u>196,004.33</u>	<u>214,360.00</u>
	Deferred Revenue - 2023 Membership Dues	0.00	12,000.00
	Deferred Revenue - Guess the date	0.00	370.00
	Deferred Revenue - Outside tournament	0.00	64,381.30
	Accumulated surplus	<u>196,004.33</u>	<u>137,608.70</u>
	<u>196,004.33</u>	<u>214,360.00</u>	

Memberships:	Lifetime Memberships	New General Memberships **	New General Memberships **	Current Active Members
	674	219	839	1,732.00

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

# PebbleCreek Pickleball Club

## NEW COURTS FUND

2024-04-30

	Apr	Year to Date 2024	2023 Forward	Total Accumulated
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		1,200.00	293,200.00	294,400.00
Bricks		6,425.00	26,175.00	32,600.00
Cards for Courts		0.00	3,025.00	3,025.00
Coaching for Courts	290.00	1,881.00	28,730.00	30,611.00
Fundraising Events		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	20.00	85.00	23,657.60	23,742.60
Total Donations	310.00	11,111.00	417,950.33	429,061.33
Interest Income	693.22	6,380.51	16,418.31	22,798.82
Transfer funds to HOA	- 500,000.00			- 500,000.00
Transfer funds from Operating			100,000.00	100,000.00
	- 498,996.78	17,491.51	539,429.64	56,921.15