

PebbleCreek Pickleball Club

OPERATING FUND

2024-06-30

		Jun	Year to Date	Full Year Budget
Receipts from Mem:	Member Dues			
	Initiation Fees	400.00	4,950.00	11,000
	Annual Dues - New	250.00	4,900.00	11,000
	Annual Dues - Renewal	1,350.00	30,400.00	37,000
	Name tags	56.00	784.00	2,200
	Interest Income	1.45	10.25	100
	Net Proceed:	2,057.45	41,044.25	61,300.00
Outside Tournament:	2024 Receipts	804.00	32,442.00	70,000
	2024 Expenses	0.00	-38,851.29	(28,000)
	2025 Receipts		-50.00	
	From (To) Deferred Revenue		64,381.30	
	Net Proceed:	804.00	57,922.01	42,000.00
Concert Social:	Receipts		0.00	20,000
	Expenses		0.00	(25,000)
	Net Proceed:	0.00	0.00	-5,000.00
Club Tournaments:	Receipts		4,960.00	
	Expenses		-7,380.87	(6,000)
	Net Proceed:	0.00	-2,420.87	-6,000.00
Operating Expenses:	Admin Supplies	66.30	324.72	500
	Badge name tags	23.94	885.69	2,200
	Bank/PayPal charges	91.58	2,088.76	3,750
	Court Supplies	228.34	1,740.02	5,400
	Dues & Subscriptions	6.31	146.88	360
	Insurance	816.00	816.00	-
	Events & socials	75.00	1,505.84	5,000
	Pickleballs		4,676.24	20,000
	Web services	497.50	3,613.86	6,000
	Total Expense:	1,804.97	15,798.01	43,210.00
Capital Expenditures:	Court equip/improvements <50	32.61	2,023.57	
	Court equip/improvements >50	1,228.18	32,996.91	94,100
	Transfer to New Courts Fund		0.00	
	Total Expense:	1,260.79	35,020.48	94,100.00
Net Receipts less Expenditures:		-204.31	45,726.90	-45,010.00
BALANCE SHEET:		2024-06-30	2023-12-31	
	Primary Checking	176,200.60	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>182,500.60</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	196,004.33	137,608.70
	<u>196,004.33</u>	<u>214,360.00</u>

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Memberships	Current Active Members
	675	220	843	1,738.00

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

PebbleCreek Pickleball Club
NEW COURTS FUND
2024-06-30

	<u>Jun</u>	<u>Year to Date 2024</u>	<u>2023 Forward</u>	<u>Total Accumulated</u>
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	600.00	1,800.00	293,200.00	295,000.00
Bricks	-	6,425.00	26,175.00	32,600.00
Cards for Courts		0.00	3,025.00	3,025.00
Coaching for Courts		2,146.00	28,730.00	30,876.00
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	75.00	290.00	23,657.60	23,947.60
Total Donations	<u>675.00</u>	<u>12,181.00</u>	<u>417,950.33</u>	<u>430,131.33</u>
Interest Income	11.07	6,403.64	16,418.31	22,821.95
Transfer funds to HOA				(500,000.00)
Transfer funds from Operating			100,000.00	100,000.00
	<u>686.07</u>	<u>18,584.64</u>	<u>539,429.64</u>	<u>58,014.28</u>