

PebbleCreek Pickleball Club

OPERATING FUND 2024-01-31

		<u>Jan</u>	<u>Year to Date</u>	<u>Full Year Budget</u>
Receipts from Mem:	Member Dues			
	Initiation Fees	1,750.00	1,750.00	11,000
	Annual Dues - New	1,750.00	1,750.00	11,000
	Annual Dues - Renewal	20,850.00	20,850.00	37,000
	Name tags	266.00	266.00	2,200
	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		0.00	
	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
		<u>2024-01-31</u>		<u>2023-12-31</u>
BALANCE SHEET:	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
		206,019.17		214,360.00
	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
		206,019.17		214,360.00

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
2024-01-31

	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	-

PebbleCreek Pickleball Club

OPERATING FUND 2024-02-29

		<u>Feb</u>	<u>Year to Date</u>	<u>Full Year Budget</u>
Receipts from Mem:	Member Dues			
	Initiation Fees	1,300.00	3,050.00	11,000
	Annual Dues - New	1,300.00	3,050.00	11,000
	Annual Dues - Renewal	3,200.00	24,050.00	37,000
	Name tags	252.00	518.00	2,200
	Interest Income	1.58	3.23	100
	Net Proceeds	<u>6,053.58</u>	<u>30,671.23</u>	<u>61,300.00</u>
Outside Tournament:	2024 Receipts	24,685.00	31,413.00	70,000
	2024 Expenses	-32,194.13	-36,495.19	(28,000)
	2025 Receipts	-50.00	-50.00	
	From (To) Deferred Revenue	66,808.24	64,381.30	
	Net Proceeds	<u>59,249.11</u>	<u>59,249.11</u>	<u>42,000.00</u>
Concert Social:	Receipts		0.00	20,000
	Expenses		0.00	(25,000)
	Net Proceeds	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>
Club Tournaments:	Receipts	116.00	116.00	
	Expenses	-773.34	-773.34	(6,000)
	Net Proceeds	<u>-657.34</u>	<u>-657.34</u>	<u>-6,000.00</u>
Operating Expenses:	Admin Supplies		69.88	500
	Badge name tags	335.13	466.78	2,200
	Bank/PayPal charges	952.18	1,382.86	3,750
	Court Supplies	326.19	342.50	5,400
	Dues & Subscriptions	16.32	32.64	360
	Events & socials	21.75	925.69	5,000
	Pickleballs	1,250.00	2,750.00	20,000
	Web services	395.69	741.38	6,000
	Total Expenses	<u>3,297.26</u>	<u>6,711.73</u>	<u>43,210.00</u>
Capital Expenditures:	Court equip/improvements <500	70.00	70.00	
	Court equip/improvements >500	376.86	19,547.81	94,100
	Transfer to New Courts Fund		0.00	
	Total Expenses	<u>446.86</u>	<u>19,617.81</u>	<u>94,100.00</u>
Net Receipts less Expenditures:		<u>60,901.23</u>	<u>62,933.46</u>	<u>-45,010.00</u>
		2024-02-29		2023-12-31
BALANCE SHEET:	Primary Checking	165,874.68		141,147.19
	Second Checking	19,807.04		47,897.07
	PayPal	8,210.53		5,519.31
	Prepaid Assets for 2024	0.00		11,996.43
	Pickleball Assets	6,300.00		7,800.00
		<u>200,192.25</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		0.00	64,381.30
	Accumulated surplus		199,742.12	137,608.70
			<u>200,112.12</u>	<u>214,360.00</u>

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Memberships	Current Active Members
	674	247	806.00	1,727.00

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

PebbleCreek Pickleball Club
NEW COURTS FUND
2024-02-29

	Feb	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	600.00	600.00	293,200.00	293,800.00	
Bricks	4,825.00	4,825.00	26,175.00	31,000.00	
Cards for Courts		0.00	3,025.00	3,025.00	
Coaching for Courts	490.00	916.00	28,730.00	29,646.00	
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	40.00	40.00	23,657.60	23,697.60	
Total Donations	5,955.00	7,901.00	417,950.33	425,851.33	-
Interest Income	1,905.25	3,810.21	16,418.31	20,228.52	
Transfer funds from Operating			100,000.00	100,000.00	
	7,860.25	11,711.21	539,429.64	551,140.85	-

PebbleCreek Pickleball Club

OPERATING FUND 2024-03-31

		Mar	Year to Date	Full Year Budget
Receipts from Mem:	Member Dues			
	Initiation Fees	550.00	3,600.00	11,000
	Annual Dues - New	550.00	3,600.00	11,000
	Annual Dues - Renewal	2,550.00	26,600.00	37,000
	Name tags	77.00	595.00	2,200
	Interest Income	1.64	4.87	100
	Net Proceeds	3,728.64	34,399.87	61,300.00
Outside Tournament:	2024 Receipts	200.00	31,613.00	70,000
	2024 Expenses	-2,356.10	-38,851.29	(28,000)
	2025 Receipts		-50.00	
	From (To) Deferred Revenue		64,381.30	
	Net Proceeds	-2,156.10	57,093.01	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	4,844.00	4,960.00	
	Expenses	-6,607.53	-7,380.87	(6,000)
	Net Proceeds	-1,763.53	-2,420.87	-6,000.00
Operating Expenses:	Admin Supplies	270.59	340.47	500
	Badge name tags	233.40	700.18	2,200
	Bank/PayPal charges	259.22	1,642.08	3,750
	Court Supplies	19.80	362.30	5,400
	Dues & Subscriptions	16.32	48.96	360
	Events & socials		925.69	5,000
	Pickleballs	1,926.24	4,676.24	20,000
	Web services	389.29	1,130.67	6,000
	Total Expenses	3,114.86	9,826.59	43,210.00
Capital Expenditures:	Court equip/improvements <500	648.89	648.89	
	Court equip/improvements >500	0.00	19,617.85	94,100
	Transfer to New Courts Fund		0.00	
	Total Expenses	648.89	20,266.74	94,100.00
Net Receipts less Expenditures:		-3,954.74	58,978.68	-45,010.00
		2024-03-31		2023-12-31
BALANCE SHEET:	Primary Checking	167,587.75		141,147.19
	Second Checking	21,969.76		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
		195,857.51		214,360.00
	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	196,001.38		137,608.70
		196,001.38		214,360.00

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Memberships	Current Active Members
	675	230	828.00	1,733.00

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