

PebbleCreek Pickleball Club

OPERATING FUND

2024-03-31

| | | <u>Mar</u> | <u>Year to Date</u> | <u>Full Year Budget</u> |
|--|---|--------------------------|-------------------------|-----------------------------|
| 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 | <u>3,728.64</u> | <u>34,399.87</u> | <u>61,300.00</u> |
| Outside Tournament: | 2024 Receipts | 200.00 | 31,688.00 | 70,000 |
| | 2024 Expenses | -2,356.10 | -38,796.16 | (28,000) |
| | 2025 Receipts | | -50.00 | |
| | From (To) Deferred Revenue | | 64,381.30 | |
| | Net Proceeds | <u>-2,156.10</u> | <u>57,223.14</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 | 4,844.00 | 4,960.00 | |
| | Expenses | -6,607.53 | -7,380.87 | (6,000) |
| | Net Proceeds | <u>-1,763.53</u> | <u>-2,420.87</u> | <u>-6,000.00</u> |
| Operating Expenses: | Admin Supplies | 63.99 | 133.87 | 500 |
| | Badge name tags | 233.40 | 700.18 | 2,200 |
| | Bank/PayPal charges | 259.22 | 1,642.08 | 3,750 |
| | Court Supplies | 19.80 | 553.30 | 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 | 595.89 | 1,337.27 | 6,000 |
| | Total Expenses | <u>3,114.86</u> | <u>10,017.59</u> | <u>43,210.00</u> |
| Capital Expenditures: | Court equip/improvements <500 | 648.89 | 1,484.25 | |
| | Court equip/improvements >500 | 0.00 | 18,591.49 | 94,100 |
| | Transfer to New Courts Fund | | 0.00 | |
| | Total Expenses | <u>648.89</u> | <u>20,075.74</u> | <u>94,100.00</u> |
| Net Receipts less Expenditures: | | <u><u>-3,954.74</u></u> | <u><u>59,108.81</u></u> | <u><u>-45,010.00</u></u> |
| | | <u>2024-03-31</u> | | <u>2023-12-31</u> |
| 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 |
| | | <u><u>195,857.51</u></u> | | <u><u>214,360.00</u></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 | 196,001.38 | | 137,608.70 |

196,001.38

214,360.00

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

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

PebbleCreek Pickleball Club
NEW COURTS FUND
2024-03-31

| | <u>Mar</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 | 1,200.00 | 293,200.00 | 294,400.00 |
| Bricks | 1,600.00 | 6,425.00 | 26,175.00 | 32,600.00 |
| Cards for Courts | | 0.00 | 3,025.00 | 3,025.00 |
| Coaching for Courts | 665.00 | 1,581.00 | 28,730.00 | 30,311.00 |
| 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 | 25.00 | 65.00 | 23,657.60 | 23,722.60 |
| Total Donations | <u>2,890.00</u> | <u>10,791.00</u> | <u>417,950.33</u> | <u>428,741.33</u> |
| Interest Income | 1,877.08 | 5,687.29 | 16,418.31 | 22,105.60 |
| Transfer funds from Operating | | | 100,000.00 | 100,000.00 |
| | <u>4,767.08</u> | <u>16,478.29</u> | <u>539,429.64</u> | <u>555,907.93</u> |