

# PebbleCreek Pickleball Club

## OPERATING FUND

2024-01-31

**Full Year  
Budget**

	<u>Jan</u>	<u>Year to Date</u>	
<b>Receipts from Mem:</b>			
<b>Member Dues</b>			
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
<b>Outside Tournament:</b>			
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 Reversals	-2,426.94	-2,426.94	
Net Proceeds	0.00	-0.00	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			
Expenses		0.00	(6,000)
Net Proceeds	0.00	0.00	-6,000.00
<b>Operating Expenses:</b>			
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	207.31	207.31	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 Expense:	3,605.47	3,605.47	43,210.00
<b>Capital Expenditures:</b>			
Court equip/improvements <	765.32	765.32	
Court equip/improvements >	18,214.63	18,214.63	94,100
Transfer to New Courts Fund		0.00	
Total Expense:	18,979.95	18,979.95	94,100.00
<b>Net Receipts less Expenditures:</b>	2,032.23	2,032.23	-45,010.00

	<u>2024-01-31</u>		<u>2023-12-31</u>
<b>BALANCE SHEET:</b>			
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 Due:	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	<u>138,840.93</u>	<u>137,608.70</u>
	<u>206,019.17</u>	<u>214,360.00</u>

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Memberships	Current Active Members
	672	257	771	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
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
	<u>3,850.96</u>	<u>3,850.96</u>	<u>539,429.64</u>	<u>543,280.60</u>