

PebbleCreek Pickleball Club

OPERATING FUND

2024-08-31

		Aug	Year to Date	Full Year Budget
Receipts from Mem:	Member Dues			
	Initiation Fees	350.00	5,400.00	11,000
	Annual Dues - New	350.00	5,400.00	11,000
	Annual Dues - Renewal	1,800.00	33,750.00	37,000
	Name tags	56.00	854.00	2,200
	Interest Income	1.12	12.86	100
	Net Proceeds	2,557.12	45,416.86	61,300.00
Outside Tournament:	2024 Receipts		32,492.00	70,000
	2024 Expenses	-144.00	-39,021.76	(28,000)
	2025 Receipts		-50.00	
	From (To) Deferred Revenue		64,381.30	
	Net Proceeds	-144.00	57,801.54	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		4,960.00	
	Expenses		-7,380.87	(6,000)
	Net Proceeds	0.00	-2,420.87	-6,000.00
Operating Expenses:	Admin Supplies		324.72	500
	Badge name tags	29.92	969.47	2,200
	Bank/PayPal charges	66.53	2,250.63	3,750
	Court Supplies	336.65	2,413.31	5,400
	Dues & Subscriptions	32.64	212.16	360
	Insurance		816.00	-
	Events & socials		1,505.84	5,000
	Pickleballs		4,676.24	20,000
	Web services	365.50	4,349.86	6,000
	Total Expenses	831.24	17,518.23	43,210.00
Capital Expenditures:	Court equip/improvements <5	243.64	2,440.72	
	Court equip/improvements >5	15,478.81	79,740.72	94,100
	Transfer to New Courts Fund		0.00	
	Total Expenses	15,722.45	82,181.44	94,100.00
Net Receipts less Expenditures:		-14,140.57	1,097.86	-45,010.00
BALANCE SHEET:			2024-08-31	2023-12-31
	Primary Checking		131,546.56	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>137,846.56</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	137,846.56	137,608.70
	<u>137,846.56</u>	<u>214,360.00</u>

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Memberships	Current Active Members
	675	209	864	1,748.00

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

PebbleCreek Pickleball Club
NEW COURTS FUND
2024-08-31

	Aug	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		1,800.00	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	145.00	2,291.00	28,730.00	31,021.00
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		290.00	23,657.60	23,947.60
Total Donations	145.00	12,326.00	417,950.33	430,276.33
Interest Income	2.46	6,408.57	16,418.31	22,826.88
Transfer funds to HOA				(500,000.00)
Transfer funds from Operating			100,000.00	100,000.00
	<u>147.46</u>	<u>18,734.57</u>	<u>539,429.64</u>	<u>58,164.21</u>