

PebbleCreek Pickleball Club

OPERATING FUND

2024-09-30

		Sep	Year to Date	Full Year Budget
Receipts from Mem:	Member Dues			
	Initiation Fees	900.00	6,300.00	11,000
	Annual Dues - New	900.00	6,300.00	11,000
	Annual Dues - Renewal	1,199.86	34,949.86	37,000
	Name tags	126.00	980.00	2,200
	Interest Income	1.03	13.89	100
	Net Proceeds	3,126.89	48,543.75	61,300.00
Outside Tournament:	2024 Receipts		32,492.00	70,000
	2024 Expenses		-39,021.76	(28,000)
	2025 Receipts		-50.00	
	From (To) Deferred Revenue		64,381.30	
	Net Proceeds	0.00	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	40.24	364.96	500
	Badge name tags	0.00	969.47	2,200
	Bank/PayPal charges	128.20	2,378.83	3,750
	Court Supplies	589.33	3,002.64	5,400
	Dues & Subscriptions	32.64	244.80	360
	Insurance		816.00	-
	Events & socials	694.79	2,200.63	5,000
	Pickleballs		4,676.24	20,000
	Web services	375.50	4,725.36	6,000
	Total Expense	1,860.70	19,378.93	43,210.00
Capital Expenditures:	Court equip/improvements <	1,510.64	3,951.36	
	Court equip/improvements >	9,360.32	89,101.04	94,100
	Transfer to New Courts Fund		0.00	
	Total Expense	10,870.96	93,052.40	94,100.00
Net Receipts less Expenditures:		-9,604.77	-8,506.91	-45,010.00
		2024-09-30	2023-12-31	
BALANCE SHEET:	Primary Checking	121,991.79	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>128,291.79</u>	<u>214,360.00</u>
Deferred Revenue - 2023 Membership Due	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	128,291.79	137,608.70
	<u>128,291.79</u>	<u>214,360.00</u>

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Memberships	Current Active Members
	677	217	878	1,772

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

PebbleCreek Pickleball Club
NEW COURTS FUND
2024-09-30

	<u>Sep</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	1,200.00	3,000.00	293,200.00	296,200.00
Bricks		6,425.00	26,175.00	32,600.00
Cards for Courts		0.00	3,025.00	3,025.00
Coaching for Courts	60.00	2,351.00	28,730.00	31,081.00
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	1,260.00	13,586.00	417,950.33	431,536.33
Interest Income	2.39	6,410.96	16,418.31	22,829.27
Transfer funds to HOA				(500,000.00)
Transfer funds from Operating			100,000.00	100,000.00
	<u>1,262.39</u>	<u>19,996.96</u>	<u>539,429.64</u>	<u>59,426.60</u>