

PebbleCreek Pickleball Club

OPERATING FUND

2024-12-31

		Dec	Year to Date	Full Year Budget
Receipts from Mem:	Member Dues			
	Initiation Fees	1,000.00	10,450.00	11,000
	Annual Dues - New	1,000.00	10,450.00	11,000
	Annual Dues - Renewal	350.00	43,749.86	37,000
	Name tags	182.00	1,652.00	2,200
	CLRS Fee		420.00	-
	Interest Income	209.61	225.22	100
	Net Proceeds	2,741.61	66,947.08	61,300.00
Outside Tournament:	2024 Receipts		96,873.30	70,000
	2024 Expenses		-39,021.76	(28,000)
	2025 Receipts		-50.00	
	From (To) Deferred Revenue		0.00	
	Net Proceeds	0.00	57,801.54	42,000.00
Concert Social:	Receipts		3,200.00	20,000
	Expenses		-3,404.46	(25,000)
	Net Proceeds	0.00	-204.46	-5,000.00
Club Tournaments:	Receipts	1,200.00	6,160.00	
	Expenses	-2,740.67	-12,838.04	(6,000)
	Net Proceeds	-1,540.67	-6,678.04	-6,000.00
Operating Expenses:	Admin Supplies	47.37	702.61	500
	Badge name tags	143.61	1,669.61	2,200
	Bank/PayPal charges	754.66	3,807.29	3,750
	Court Supplies	261.00	4,778.51	5,400
	Dues & Subscriptions	32.64	342.72	360
	Insurance		816.00	-
	Events & socials	1,784.90	4,035.51	5,000
	Pickleballs		7,176.24	20,000
	Web services	511.00	6,242.36	6,000
	Total Expenses	3,535.18	29,570.85	43,210.00
Capital Expenditures:	Court equip/improvements <500		3,951.36	
	Court equip/improvements >500	21,509.25	111,297.39	94,100
	Transfer to New Courts Fund		0.00	
	Total Expenses	21,509.25	115,248.75	94,100.00
Net Receipts less Expenditures:		-23,843.49	-26,953.48	-45,010.00

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Members	Current Active Members
	679	209	921	1,809

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

PebbleCreek Pickleball Club

CONSOLIDATED BALANCE SHEET

2024-12-31

	2024-12-31	2023-12-31
Business Checking	77,553.46	141,147.19
Second Checking	7,390.17	47,897.07
PayPal	44,233.23	5,519.31
Certificate Deposit	120,387.23	0.00
Prepaid Assets	0.00	11,996.43
Pickleball Assets	6,845.00	7,800.00
	<u>256,409.09</u>	<u>214,360.00</u>
Deferred Revenue - Membership Dues	12,150.00	12,000.00
Accounts Payable	602.34	0.00
Deferred Revenue - Guess the Date	0.00	370.00
Deferred Revenue - Outside Tournament	71,233.23	64,381.30
Accumulated Surplus	172,423.52	137,608.70
	<u>256,409.09</u>	<u>214,360.00</u>

PebbleCreek Pickleball Club
NEW COURT FUND
2024-12-31

	Dec	Year to Date	Total Accumulated
Donations			
Golf Tournament Fund Raiser			
Revenue		0.00	7,165.00
Expense		0.00	(2,104.00)
Deferred		0.00	-
Net Income from Tournament	-	-	5,061.00
Lifetime Member Dues		5,400.00	298,600.00
Bricks		6,425.00	32,600.00
Cards for Courts		0.00	3,025.00
Coaching for Courts	180.00	2,911.00	31,641.00
Fundraising Events		1,520.00	15,613.00
Neck Coolers		0.00	185.00
Outside sponsorship		0.00	1,730.20
T-Shirt Sales		0.00	23,110.00
Club Championship 2021		0.00	4,044.53
Other - Donations		290.00	23,947.60
Total Donations	180.00	16,546.00	434,496.33
Interest Income	178.43	6,592.66	23,010.97
Transfer funds to HOA		-500,000.00	(500,000.00)
Transfer funds from Operating			100,000.00
		<u>(476,861.34)</u>	<u>62,568.30</u>

