

# PebbleCreek Pickleball Club

## OPERATING FUND

2024-02-29

		Feb	Year to Date	Full Year Budget
<b>Receipts from Mem:</b>	<b>Member Dues</b>			
	Initiation Fees	1,300.00	3,050.00	11,000
	Annual Dues - New	1,300.00	3,050.00	11,000
	Annual Dues - Renewal	3,200.00	24,050.00	37,000
	Name tags	252.00	518.00	2,200
	Interest Income	1.58	3.23	100
	Net Proceeds	6,053.58	30,671.23	61,300.00
<b>Outside Tournament:</b>	2024 Receipts	24,760.00	31,488.00	70,000
	2024 Expenses	-32,139.00	-36,440.06	(28,000)
	2025 Receipts	-50.00	-50.00	
	From (To) Deferred Revenue	66,808.24	64,381.30	
	Net Proceeds	59,379.24	59,379.24	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	116.00	116.00	
	Expenses	-773.34	-773.34	(6,000)
	Net Proceeds	-657.34	-657.34	-6,000.00
<b>Operating Expenses:</b>	Admin Supplies		69.88	500
	Badge name tags	335.13	466.78	2,200
	Bank/PayPal charges	952.18	1,382.86	3,750
	Court Supplies	326.19	533.50	5,400
	Dues & Subscriptions	16.32	32.64	360
	Events & socials	21.75	925.69	5,000
	Pickleballs	1,250.00	2,750.00	20,000
	Web services	395.69	741.38	6,000
	Total Expenses	3,297.26	6,902.73	43,210.00
<b>Capital Expenditures:</b>	Court equip/improvements <500	70.04	835.36	
	Court equip/improvements >500	376.86	18,591.49	94,100
	Transfer to New Courts Fund		0.00	
	Total Expenses	446.90	19,426.85	94,100.00
<b>Net Receipts less Expenditures:</b>		61,031.32	63,063.55	-45,010.00
<b>BALANCE SHEET:</b>		<b>2024-02-29</b>		<b>2023-12-31</b>
	Primary Checking	165,874.68		141,147.19
	Second Checking	19,807.04		47,897.07
	PayPal	8,210.53		5,519.31
	Prepaid Assets for 2024	0.00		11,996.43
	Pickleball Assets	6,300.00		7,800.00
		200,192.25		214,360.00
	Deferred Revenue - 2023 Membership Dues		0.00	12,000.00
	Deferred Revenue - Guess the date		370.00	370.00
	Deferred Revenue - Outside tournament		0.00	64,381.30
	Accumulated surplus	199,742.12		137,608.70
		200,112.12		214,360.00

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Memberships	Current Active Members
	674	247	806.00	1,727.00

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

**PebbleCreek Pickleball Club**  
**NEW COURTS FUND**  
**2024-02-29**

	Feb	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	600.00	600.00	293,200.00	293,800.00
Bricks	4,825.00	4,825.00	26,175.00	31,000.00
Cards for Courts		0.00	3,025.00	3,025.00
Coaching for Courts	490.00	916.00	28,730.00	29,646.00
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	40.00	40.00	23,657.60	23,697.60
Total Donations	5,955.00	7,901.00	417,950.33	425,851.33
Interest Income	1,905.25	3,810.21	16,418.31	20,228.52
Transfer funds from Operating			100,000.00	100,000.00
	7,860.25	11,711.21	539,429.64	551,140.85