

OPERATING FUND

2025-02-28

		Feb	Year to Date	Full Year Budget
Receipts from Mem:	Member Dues			
	Initiation Fees	1,800.00	3,250.00	10,250
	Annual Dues - New	1,800.00	3,250.00	10,250
	Annual Dues - Renewal	3,550.00	25,500.00	46,000
	Name tags	273.00	525.00	1,400
	Interest Income	219.11	437.23	100
	Net Proceeds	7,642.11	32,962.23	68,000.00
Outside Tournament:	2025 Receipts	25,731.77	115,965.00	97,000
	2025 Expenses	-20,885.71	-39,734.59	(40,000)
	Net Proceeds	4,846.06	76,230.41	57,000.00
Club Tournaments:	Receipts	1,500.00	1,500.00	
	Expenses	0.00	0.00	(8,000)
	Net Proceeds	1,500.00	1,500.00	-8,000.00
Operating Expenses:	Admin Supplies	64.92	64.92	700
	Badge name tags	149.60	341.09	1,400
	Bank/PayPal charges	528.30	578.30	3,800
	Court Supplies	801.10	801.10	5,000
	Dues & Subscriptions	38.08	70.72	500
	Insurance	0.00	0.00	1,000
	Events & Socials	-2,250.00	-1,687.38	11,000
	Pickleballs	0.00	0.00	20,000
	Web services	455.50	820.50	6,500
	Total Expenses	-212.50	989.25	49,900.00
Capital Expenditures:	Court equip/improvements <500		0.00	
	Court equip/improvements >500	677.66	17,094.04	67,800
	Total Expenses	677.66	17,094.04	67,800.00
Net Receipts less Expenditures:		13,523.01	92,609.35	-700.00

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Members	Total Membership
	680	220	924	1,824

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

PebbleCreek Pickleball Club

CONSOLIDATED BALANCE SHEET

2025-02-28

	2025-02-28	2024-12-31
Business Checking	137,904.72	77,553.46
Second Checking-New Court	7,611.59	7,390.17

PayPal	0.00	44,233.23
Certificate Deposit	121,191.47	120,387.23
Prepaid Assets	0.00	0.00
Pickleball Assets	6,300.00	6,845.00
	<u>273,007.78</u>	<u>256,409.09</u>
Deferred Revenue - Membership Dues	0.00	12,150.00
Accounts Payable	0.00	602.34
Deferred Revenue - Outside Tournament	0.00	71,233.23
Accumulated Surplus	<u>273,007.78</u>	<u>172,423.52</u>
	<u>273,007.78</u>	<u>256,409.09</u>

PebbleCreek Pickleball Club
NEW COURT FUND
2025-02-28

	Feb	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		0.00	298,600.00
Bricks		0.00	32,600.00
Cards for Courts		0.00	3,025.00
Coaching for Courts	298.00	519.00	32,160.00
Fundraising Events		0.00	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		0.00	23,947.60
Total Donations	298.00	519.00	435,015.33
Interest Income	184.59	368.76	23,379.73
	<u>482.59</u>	<u>887.76</u>	<u>463,456.06</u>

