

PebbleCreek Pickleball Club

OPERATING FUND

2024-07-31

		Jul	Year to Date	Full Year Budget
Receipts from Mem:	Member Dues			
	Initiation Fees	100.00	5,050.00	11,000
	Annual Dues - New	150.00	5,050.00	11,000
	Annual Dues - Renewa	1,550.00	31,950.00	37,000
	Name tags	14.00	798.00	2,200
	Interest Income	1.49	11.74	100
	Net Proceeds	1,815.49	42,859.74	61,300.00
Outside Tournament:	2024 Receipts		32,492.00	70,000
	2024 Expenses	-26.47	-38,877.76	(28,000)
	2025 Receipts		-50.00	
	From (To) Deferred Revenue		64,381.30	
	Net Proceeds	-26.47	57,945.54	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	53.86	939.55	2,200
	Bank/PayPal charges	95.34	2,184.10	3,750
	Court Supplies	336.64	2,076.66	5,400
	Dues & Subscriptions	32.64	179.52	360
	Insurance		816.00	-
	Events & socials		1,505.84	5,000
	Pickleballs		4,676.24	20,000
	Web services	370.50	3,984.36	6,000
	Total Expenses	888.98	16,686.99	43,210.00
Capital Expenditures:	Court equip/improvemer	173.51	2,197.08	
	Court equip/improvemer	31,265.00	64,261.91	94,100
	Transfer to New Courts Fund		0.00	
	Total Expenses	31,438.51	66,458.99	94,100.00
Net Receipts less Expenditures:		-30,538.47	15,238.43	-45,010.00
BALANCE SHEET:		2024-07-31	2023-12-31	
	Primary Checking	145,687.13	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>151,987.13</u>	<u>214,360.00</u>
Deferred Revenue - 2023 Membership D	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	210,013.88	137,608.70
	<u>210,013.88</u>	<u>214,360.00</u>

Memberships:	Lifetime Member ships	New General Memberships **	Renewing Memberships	Current Active Members
	675	198	864	1,737.00

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

PebbleCreek Pickleball Club
NEW COURTS FUND
2024-07-31

	Jul	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		2,146.00	28,730.00	30,876.00
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	-	12,181.00	417,950.33	430,131.33
Interest Income	2.47	6,406.11	16,418.31	22,824.42
Transfer funds to HOA				(500,000.00)
Transfer funds from Operating			100,000.00	100,000.00
	<u>2.47</u>	<u>18,587.11</u>	<u>539,429.64</u>	<u>58,016.75</u>