

PebbleCreek Pickleball Club

OPERATING FUND

2024-05-31

		May	Year to Date	Full Year Budget
Receipts from Mem:	Member Dues			
	Initiation Fees	400.00	4,550.00	11,000
	Annual Dues - New	400.00	4,650.00	11,000
	Annual Dues - Renewal	850.00	29,050.00	37,000
	Name tags	42.00	728.00	2,200
	Interest Income	1.53	8.80	100
	Net Proceeds	1,693.53	38,986.80	61,300.00
Outside Tournament:	2024 Receipts		31,688.00	70,000
	2024 Expenses	-55.13	-38,851.29	(28,000)
	2025 Receipts		-50.00	
	From (To) Deferred Revenue		64,381.30	
	Net Proceeds	-55.13	57,168.01	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	83.55	258.42	500
	Badge name tags	83.78	861.75	2,200
	Bank/PayPal charges	131.32	1,997.18	3,750
	Court Supplies	357.63	1,511.68	5,400
	Dues & Subscriptions	58.97	140.57	360
	Events & socials	505.15	1,430.84	5,000
	Pickleballs		4,676.24	20,000
	Web services	395.23	3,116.36	6,000
	Total Expense	1,615.63	13,993.04	43,210.00
Capital Expenditures:	Court equip/improvements <500	225.08	1,990.96	
	Court equip/improvements >500	13,177.24	31,768.73	94,100
	Transfer to New Courts Fund		0.00	
	Total Expense	13,402.32	33,759.69	94,100.00
Net Receipts less Expenditures:		-13,379.55	45,981.21	-45,010.00
		2024-05-31	2023-12-31	
BALANCE SHEET:	Primary Checking	176,379.91	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>182,679.91</u>	<u>214,360.00</u>
Deferred Revenue - 2023 Membership Dues	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	<u>182,679.91</u>	<u>137,608.70</u>
	<u>182,679.91</u>	<u>214,360.00</u>

Memberships:	Lifetime Memberships	New General Memberships **	Renewing Membershi ps	Current Active Members
	674	222	839	1,735.00

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

PebbleCreek Pickleball Club
NEW COURTS FUND
2024-05-31

	<u>May</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	293,200.00	294,400.00
Bricks		6,425.00	26,175.00	32,600.00
Cards for Courts		0.00	3,025.00	3,025.00
Coaching for Courts	275.00	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	130.00	215.00	23,657.60	23,872.60
Total Donations	<u>405.00</u>	<u>11,506.00</u>	<u>417,950.33</u>	<u>429,456.33</u>
Interest Income	12.06	6,392.57	16,418.31	22,810.88
Transfer funds to HOA				(500,000.00)
Transfer funds from Operating			100,000.00	100,000.00
	<u>417.06</u>	<u>17,898.57</u>	<u>539,429.64</u>	<u>57,328.21</u>