

Treasurer's Report – 8 Months to December 31, 2022

Results for the 8 months ended December 31, 2022

- Revenue of \$34,552.65 included \$14,955.77 in tournament fees, \$16,322.07 for play sessions, membership fees of \$3,056.00, training revenue of \$120.00 and other income of \$98.81 which in mainly bank interest and rental of the ball machine.
- Expenses for the period were \$31,688.47 which is mainly for Tournament expenses of \$13,839.20, OW gym rentals of \$15,292.54. Balls and supplies amounted to \$764.70. Costs for our CourtReserve \$468.29, PBB \$346.79, Zoom \$142.68, Site123 (Website) \$313.99 and Banking Fees \$31.05 were \$1,302.77. Training costs were \$72.63 and a leaf blower for use at outdoor courts was purchased for \$416.63
- Net Profit for the 8-month period was \$2,864.18
 - Tournament Status:
 - Charity Tournament – Total revenue of \$6,432.04, expenses \$32.04 and donation to UkraineAid \$6,400 Profit = \$0
 - Indoor Tournament – Total Revenue \$4,332.79, Expenses \$4,724.89, Net Loss (\$392.10)
 - Mexican Madness – Total Revenue \$2,522.06, Expenses \$1,360.60, Profit \$1,161.46.
 - 90 Minute Outdoor Tournament (Beaufort Park) – Total Revenue \$1,000.35, Expenses \$1,000.35, Profit \$0
 - 90 Minute Indoor Tournament (Oliver Woods) – Total Revenue \$640.00, Expenses \$280.09, Net Profit \$359.91 (Tournament was rescheduled to Jan 2023 and all expenses have not been incurred yet)
 - 2023 Indoor Tournament - \$12.70 setup fees for Pickleball Brackets
- Cash in the bank is \$23,616.32 and cash in Stripe was \$779.95 for total cash of \$24,396.27