

Nanaimo Pickleball Club
Statement of Income and Expenses
May 1 2021 - December 31 2022

Income:	Members in Good Standing	231		
	Membership Dues:	\$3,056.00		
	Play Sessions	\$16,322.07		
	Tournament Income	\$14,955.77		
	Training Revenues	\$120.00		
	Merchandise Sales	\$0.00		
	Other (Interest, Pickleball Tutor, Other)	\$98.81		
	Total Revenue:	<u>\$34,552.65</u>	<u>\$34,552.65</u>	
Expenses:			(Profit/Loss)	
	Rentals - Oliver Woods, Island Connect, Exec Mtgs	\$15,292.54		
	Pickleball Canada memberships	\$0.00		
	Tournaments/Mex Madness Expenses:	\$13,839.20	\$1,116.57	
	Training Costs and Supplies	\$72.63	\$47.37	
	Merchandise for Resale	\$0.00	\$0.00	
	Pickleballs, Supplies, Other	\$764.70		
	Bank/Website/Software	\$1,302.77		
	Major Purchases	\$416.63		
	Total Expenses:	<u>\$31,688.47</u>	<u>\$31,688.47</u>	
	Net income:		<u>\$2,864.18</u>	
Bank Account:				
	Beginning bank balance - May 1 2022	\$20,752.14		
	Add net income:	\$2,864.18		
	Ending bank balance - December 31 2022	<u>\$23,616.32</u>		
	(Balance includes \$0 GIC)			
Bank Accounts				
	Checking Account	\$ 9,173.95		
	Savings Account	\$ 14,442.37		
	GIC (\$)	\$ -		
	Total in Bank	<u>\$ 23,616.32</u>		
	PayPal Account	\$ -		
	Stripe Account	\$ 779.95		
	Total Cash	<u>\$ 24,396.27</u>		

Date	Bank	PayPal/	Total Cash
Apr	20,752.14	1,887.45	22,639.59
May	21,457.49	6,084.07	27,541.56
Jun	21,064.90	678.29	21,743.19
July	22,749.94	337.62	23,087.56
Aug	22,638.51	1,181.42	23,819.93
Sep	21,739.84	1,166.49	22,906.33
Oct	22,088.54	1,480.25	23,568.79
Nov	22,159.04	913.48	23,072.52
Dec	23,616.32	779.95	24,396.27
Jan	-	-	-
Feb	-	-	-
Mar	-	-	-
Apr	-	-	-