

Nanoose Bay Pickleball Club
 Proforma Statement of Receipts and Disbursements
 For the Year Ended December 31, 2024
 (Comparative information for the period January 8, 2023 to December 31, 2023)
 - unaudited -

	2024 Budget	2023 Actual
Receipts:		
Membership fees		
200 members @ \$20 (2023 - 224 members)	\$ 4,000	\$ 4,480
Grants		
RDN - Oceanside Services Recreation Grant	2,200	-
CCCU - Building Healthier Communities Fund	-	2,500
Donation - Sandy Stirling	20	180
Tournament		
Fees (3 tournaments)	1,800	600
Expenses (self-funding)	<u>(1,800)</u>	<u>(514)</u>
Total	<u>6,220</u>	<u>7,246</u>
Disbursements:		
Equipment:		
Replacement nets and bags	540	860
Balls	405	611
First aid	43	133
Automated external defibrillator	1,682	-
Ball machine, balls & accessories	<u>3,400</u>	<u>-</u>
sub-total	6,070	1,604
Hardware supplies (key safe, locks & keys)	137	138
Incorporation costs & related filings	50	132
Insurance (equipment)	225	-
Meeting room rentals	200	-
Name tags	980	
Member contributions	<u>(625)</u>	-
SignUpGenius fees	400	374
Social Committee	630	-
Training (coaching certifications)	300	-
Volunteer appreciaton	400	47
Website hosting	145	-
Bank charges & fees	5	4
Total	<u>8,917</u>	<u>2,299</u>
Net (Disbursements) Receipts	(2,697)	4,947
Cash Balance - Opening	<u>4,947</u>	<u>-</u>
Cash Balance - Closing	<u>\$ 2,250</u>	<u>\$ 4,947</u>