

Nanaimo Pickleball Club Statement of Income and Expenses May 1 2021 - April 30 2022		
Income:	Members in Good Standing	228
	Membership Dues:	\$5,270.00
	Play Sessions	\$21,148.61
	Tournament Income	\$720.00
	Training Revenues	\$130.00
	Merchandise Sales	\$0.00
	Other (Interest, Pickleball Tutor, Other)	\$539.12
	Total Revenue:	\$27,807.73
Expenses:		(Profit/Loss)
	Rentals - Oliver Woods, Island Connect, Exec Mtgs	\$23,467.86
	Pickleball Canada memberships	\$0.00
	Tournaments/Mex Madness Expenses:	\$407.09
	Training Costs and Supplies	\$0.00
	Merchandise for Resale	\$0.00
	Pickleballs, Supplies, Other	\$986.68
	Bank/Website/Software	\$1,076.18
	Major Purchases	\$1,451.91
	Total Expenses:	\$27,389.72
	Net income:	\$418.01
Bank Account:	Beginning bank balance - May 1 2021	\$20,334.13
	Add net income:	\$418.01
	Ending bank balance - April 30 2022	\$20,752.14
	(Balance includes \$0 GIC)	
Bank Accounts	Checking Account	\$ 11,374.27
	Savings Account	\$ 9,377.87
	GIC (\$)	\$ -
	Total in Bank	\$ 20,752.14
	PayPal Account	\$ -
	Stripe Account	\$ 1,887.45
	Total Cash	\$ 22,639.59

Date	Bank	PayPal/	Stripe	Total Cash
Apr	20,334.13		436.11	20,770.24
May	19,670.12		384.85	20,054.97
Jun	20,429.39		154.78	20,584.17
July	19,792.58		259.99	20,052.57
Aug	18,999.96		534.35	19,534.31
Sep	20,215.36		590.04	20,805.40
Oct	22,843.23		1,540.13	24,383.36
Nov	21,114.94		1,342.45	22,457.39
Dec	20,071.94		740.28	20,812.22
Jan	19,360.40		909.11	20,269.51
Feb	\$19,965.35		977.60	20,942.95
Mar	20,134.70		752.13	20,886.83
Apr	20,752.14		1,887.45	22,639.59

Notes:

- 1) Net Income for the 12 months ending April 30, 2022 - Profit/(Loss) **\$418.01**
- 2) Charged against Play Session Revenue is \$155 for punchcard refunds
- 3) Youth program
 - a) Included in Other Income is Youth Grant from PBBC for \$500
 - b) Included in Major Purchases is \$504 for Youth program Paddles & \$135 for Balls
 - c) Youth Program Total = Grant \$500, Expenses \$639

Membership:	
Members in Good Standing	228
Members Suspended - not current PCO/PBBC Members	33
Subtotal	261
Members Suspended - Membership fees not paid in full	1
Active Guest Memberships	-

Previous Mth
206
43
249
2
4