

Nanaimo Pickleball Club				
Statement of Income and Expenses				
October 5 2023 - December 31 2023				
Income:	Members in Good Standing	345		
	Membership Dues:	\$3,756.00		
	Play Sessions	\$10,881.85		
	Tournament Income	\$0.00		
	Training Revenues	\$0.00		
	Merchandise Sales	\$1,304.00		
	Other (Interest, Pickleball Tutor, Other)	\$121.31		
	Total Revenue:	\$16,063.16	\$16,063.16	
	Expenses:			(Profit/Loss)
		Rentals - Oliver Woods, Island Connect, Exec Mtgs	\$8,243.93	
Pickleball Canada memberships		\$0.00		
Tournaments/Mex Madness Expenses:		\$324.94	-\$324.94	
Training Costs and Supplies		\$0.00	\$0.00	
Merchandise for Resale		\$1,054.53	\$249.47	
Pickleballs, Supplies, Other		\$1,251.75		
Bank/Website/Software		\$1,129.69		
Major Purchases		\$1,440.91		
Total Expenses:		\$13,445.75	\$13,445.75	
Renumeration Paid to Directors and Highly Paid Employees/Contractors		\$0.00		
Net income:		\$2,617.41		
Bank Account:				
Beginning bank balance - Oct 4 2023	\$0.00			
Add Member Contributions:	\$24,949.00			
Add net income:	\$2,617.41			
Ending bank balance - Dec 31 2023	\$27,566.41			
(Balance includes \$0 GIC)				
Bank Accounts				
Checking Account	\$ 8,699.98			
Savings Account	\$ 18,866.43			
GIC (\$)	\$ -			
Total in Bank	\$ 27,566.41			
PayPal Account	\$ -			
Stripe Account	\$ 2,483.24			
Total Cash	\$ 30,049.65			

Date	Bank	PayPal/	Total Cash
31-Dec-22	-	-	-
Jan	-	-	-
Feb	-	-	-
Mar	-	-	-
Apr	-	-	-
May	-	-	-
Jun	-	-	-
July	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	28,629.73	1,056.75	29,686.48
Nov	30,073.13	2,340.88	32,414.01
Dec	27,566.41	2,483.24	30,049.65

Notes:

1) Remuneration paid to Directors or Employees	\$0.00
2) Net Income for the 3 months ending December 31, 2023 - Profit/(Loss)	\$2,617.41
3) Amount of financial assistance provided by the Society	\$0.00

2) Tournaments: 0.00
0.00
- 90 Min Indoor tournament (prizes, trophies) (324.94)
0.00