

Nanoose Bay Pickleball Club
Statement of Receipts and Disbursements
From Date of Incorporation January 8, 2023 to December 31, 2023
- Unaudited -

Receipts:

Membership fees		\$ 4,480
224 members @ \$20		
Grant		2,500
Donation		180
Tournament		
Fees	600	
Expenses	(514)	86
Total		<u>7,246</u>

Disbursements:

Equipment		1,604
Hardware supplies		138
Incorporation costs		132
Sign Up Genius fees		374
Volunteer appreciaton		47
Bank charges & fees		4
Total		<u>2,299</u>

Net Receipts

\$ 4,947

Comprised of:

CCCU account balance		4,765
Petty Cash		182
Total		<u>\$ 4,947</u>