

Nanoose Bay Pickleball Club
Statement of Receipts and Disbursements
For the Year Ended December 31, 2024
(Comparative information for the year ended December 31, 2023)
- unaudited -

	<u>2024</u>	<u>2023</u>
Receipts:		
Membership fees		
244 members @ \$20 (2023 - 224 members)	\$ 4,880	\$ 4,480
Grant funding:		
RDN - Oceanside Services Recreation Grant	2,200	-
CCCU - Building Healthier Communities Fund	-	2,500
Donation - Sandy Stirling	20	180
Sale old Portable nets	240	-
Tournament		
Fees	3,060	600
Expenses	<u>(1,984)</u> 1,076	<u>(514)</u> 86
Total	<u>8,416</u>	<u>7,246</u>
Disbursements:		
Equipment:		
Portable nets & balls	1,485	1,471
First aid supplies	179	133
Automated external defibrillator	1,731	-
Pickleball machine, balls & accessories	3,471	-
Miscellaneous (whistle, timer)	26	-
Equipment	6,892	1,604
Hardware (storage box locks & keys)	418	138
Incorporation costs	40	132
Insurance	275	-
Meeting room rentals	200	-
Merchandise	845	
Member contributions	<u>(851)</u> (6)	-
Name tags (150)	1,176	
Member contributions (124)	<u>(684)</u> 492	-
SignUpGenius fees	349	374
Social Committee (events)	96	-
Website hosting	382	-
Volunteer appreciation gifts	954	47
Bank charges & fees	69	4
Total	<u>10,161</u>	<u>2,299</u>
Net Receipts	(1,745)	4,947
Cash Balance - Opening	<u>4,947</u>	-
Cash Balance - Closing	<u>\$ 3,202</u>	<u>\$ 4,947</u>
Comprised of:		
CCCU account balance	3,106	4,765
Petty Cash	96	182
Total	<u>\$ 3,202</u>	<u>\$ 4,947</u>