

Nanoose Bay Pickleball Club
Proforma Statement of Receipts and Disbursements
For the Year Ended December 31, 2024
- unaudited -

	<u>2025 Budget</u>	<u>2024 Actual</u>	
Receipts:			
Membership fees			
200 members @ \$20 (2024 - 244 members)	\$ 4,000	\$ 4,880	
Grants			
RDN - Oceanside Services Recreation Grant	-	2,200	
Coastal Community Private Wealth Group	1,000	-	
Donation - Sandy Stirling	-	20	
Sale portable nets	-	240	
Tournament			
Fees (3 tournaments 2024, 2 in 2025)	1,800	3,060	
Expenses (self-funding)	<u>(1,800)</u>	(1,984)	1,076
Total	<u>5,000</u>	<u>8,416</u>	
Disbursements:			
Equipment:			
Replacement nets and bags	-	1,181	
Balls	400	305	
First aid supplies	100	179	
Automated external defibrillator	-	1,731	
Ball machine, balls & accessories	400	3,471	
Miscellaneous (whistle, timer)	50	26	
sub-total	<u>950</u>	<u>6,892</u>	
Hardware supplies (key safe, locks & keys)	100	418	
Incorporation costs & related filings	200	40	
Insurance (equipment)	275	275	
Meeting room rentals	200	200	
Merchandise	-	(851)	
Member contributions	-	<u>845</u>	(6)
Name tags	600	1,176	
Member contributions	<u>300</u>	<u>(684)</u>	492
SignUpGenius fees	360	349	
Social Committee	100	96	
Training (coaching certifications)	800	-	
Volunteer appreciaton gifts	1,000	954	
Website hosting	400	382	
Bank charges & fees	65	69	
Total	<u>4,750</u>	<u>10,161</u>	
Net (Disbursements) Receipts	<u>250</u>	<u>(1,745)</u>	
Cash Balance - Opening	<u>3,202</u>	<u>2,447</u>	
Cash Balance - Closing	<u><u>\$ 3,452</u></u>	<u><u>\$ 702</u></u>	
Comprised of:			
CCCU account balance	3,452	3,106	
Petty Cash	<u> </u>	<u>96</u>	
Total	<u><u>\$ 3,452</u></u>	<u><u>\$ 3,202</u></u>	