

Nanoose Bay Pickleball Club
Statement of Receipts and Disbursements
For the Year Ended December 31, 2025
(Comparative information for the year ended December 31, 2024)
- unaudited -

	2025		2024	
Receipts:				
Membership fees				
264 members @ \$20 (2024 - 244 members)	\$ 5,270		\$ 4,880	
Grant funding:				
RDN - Oceanside Services Recreation Grant			2,200	
Donation				
CCCU Wealth Management	1,500		-	
Sharon Whitehead	100		-	
Sandy Stirling	-		20	
Sale old Portable nets			240	
Tournament				
Fees	1,335		3,060	
Expenses	(1,076)	259	(1,984)	1,076
Total	7,129		8,416	
Disbursements:				
Equipment:				
Portable nets & balls	541		1,485	
Rolling nets	5,600		-	
First aid supplies	-		179	
Automated external defibrillator	-		1,731	
Pickleball machine, balls & accessories	448		3,471	
Miscellaneous (whistle, timer)	160		26	
Equipment		6,748		6,892
Hardware (storage box locks & keys)		-		418
Incorporation costs		90		40
Insurance		275		275
Meeting room rentals		195		200
Merchandise		-		845
Member contributions	-	-	(851)	(6)
Name tags (150)	294		1,176	
Member contributions (124)	(130)	164	(684)	492

SignUpGenius fees	342	349
Social Committee (events)	116	96
Training and Coaching	303	-
Website hosting	20	382
Volunteer appreciation gifts	1,291	954
Bank charges & fees	38	69
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Total	9,583	10,161
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Net Receipts	(2,454)	(1,745)
Cash Balance - Opening	3,202	4,947
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Cash Balance - Closing	\$ 749	\$ 3,202
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Comprised of:		
CCCU account balance	575	3,106
Petty Cash	174	96
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Total	\$ 749	\$ 3,202
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