

Nanoose Bay Pickleball Club
Proforma Statement of Receipts and Disbursements
For the Year Ended December 31, 2026
- unaudited -

	<u>2026 Budget</u>	<u>2025 Actual</u>
Receipts:		
Membership fees		
250 members @ \$20 (2025 - 264 members)	\$ 5,000	\$ 5,270
Grant funding:		
RDN Parks (Submitted)	1,200	-
Donation		
Coastal Commiunity Credit Union -Wealth Management	-	1,500
Sharon Whitehead	-	100
Tournament	1,400	1,335
Fees	<u>(1,400)</u>	<u>(1,076)</u>
Expenses		259
Total	<u>6,200</u>	<u>7,129</u>
Disbursements:		
Equipment:		
Portable nets and balls	-	541
Rolling nets	-	5,600
Ball machine, balls & accessories	200	448
Balls	400	-
First aid supplies	100	-
Hardware supplies (key safe, locks & keys)	600	-
Replacement nets (rolling)	336	-
Miscellaneous (whistle, timer)	50	160
Practice board (if grant approved)	1,200	-
sub-total	<u>2,886</u>	<u>6,749</u>
Incorporation costs & related filings	50	90
Insurance (equipment)	525	275
Meeting room rentals	200	195
Merchandise	500	-
Member contributions	<u>(500)</u>	<u>-</u>
Name tags	400	294
Member contributions	<u>(400)</u>	<u>(130)</u>
SignUpGenius fees	360	342
Social Committee	100	116
Training (coaching certifications)	462	303
Volunteer appreciaton	1,000	1,291
Website hosting	65	20
Bank charges & fees	50	38
Total	<u>5,698</u>	<u>9,583</u>

Net (Disbursements) Receipts	502	(2,454)
Cash Balance - Opening	<u>575</u>	<u>3,202</u>
Cash Balance - Closing	<u><u>\$ 1,077</u></u>	<u><u>\$ 748</u></u>
Comprised of:		
CCCU account balance	1,077	575
Petty Cash	<u>-</u>	<u>174</u>
Total	<u><u>\$ 1,077</u></u>	<u><u>\$ 575</u></u>