# PebbleCreek Pickleball Club

## CONSOLIDATED BALANCE SHEET

### 9/30/2026

| | 9/30/2026 | 12/31/2025 |
|---|---|---|
| **Assets** | | |
| Operating Checking | $ 116,812 | $ 150,849 |
| New Court Checking | 16,700 | 16,699 |
| Certificate of Deposit * | 202,681 | 124,577 |
| Prepaid Assets | 14,400 | 1,860 |
| Pickleball Assets | 6,300 | 6,300 |
| Total Assets | $ 356,893 | $ 300,285 |
| **Liabilities and Accumulated Surplus** | | |
| Deferred Revenue - Membership Dues | $ - | $ 19,104 |
| Accounts Payable | - | 4,318 |
| Deferred Revenue - Outside Tournament | - | 25,037 |
| Deferred Revenue - Dinner Dance | - | 11,715 |
| Deferred Revenue - Sponsorships | - | 7,750 |
| Accumulated Surplus | 356,893 | 232,362 |
| Total Liabilities and Accumulated Surplus | $ 356,893 | $ 300,286 |

* Includes original deposits of $140,000 from Operating and $55,000 from New Courts.

# PebbleCreek Pickleball Club

## OPERATING FUND

### 9/30/2026

| | Sep | Year to Date | Full Year Budget |
|---|---|---|---|
| **Operating Income** | | | |
| Initiation Fees | $ 500 | $ 8,000 | $ 10,000 |
| Annual Dues - New | 600 | 8,000 | 10,000 |
| Annual Dues - Renewal | 2,400 | 50,364 | 50,000 |
| Name tags | 98 | 1,213 | 1,400 |
| Interest Income | 324 | 1,871 | 2,500 |
| Total Operating Income | 3,922 | 69,448 | 73,900 |
| **Operating Expenses:** | | | |
| Admin Supplies | 388 | 1,598 | 1,500 |
| Badge name tags | 36 | 1,023 | 1,400 |
| Bank/PayPal charges | 315 | 2,944 | 3,800 |
| Court Supplies | 237 | 4,098 | 7,500 |
| Dues & Subscriptions | 41 | 372 | 500 |

| | | | |
|---|---|---|---|
| Insurance | - | - | 1,000 |
| Pickleballs | - | - | 12,000 |
| Web services | 470 | 4,272 | 7,000 |
| Total Operating Expenses | 1,487 | 14,307 | 34,700 |
| **Events & Socials:** | | | |
| Receipts | 2,330 | 55,165 | 58,800 |
| Expenses | - | (29,919) | (40,000) |
| Net Proceeds (Expenses) | 2,330 | 25,246 | 18,800 |
| **Outside Tournament:** | | | |
| Receipts | - | 102,610 | 131,000 |
| Expenses | (664) | (53,883) | (60,000) |
| Net Proceeds (Expenses) | (664) | 48,727 | 71,000 |
| **Club Tournaments:** | | | |
| Receipts | - | 7,750 | 15,000 |
| Expenses | - | (10,258) | (9,500) |
| | - | (2,508) | 5,500 |
| **Capital Expenditures:** | | | |
| Court equip/improvements <500 | - | - | - |
| Court equip/improvements >500 | - | 8,595 | 54,000 |
| Total Expenses | - | 8,595 | 54,000 |
| **Net Income** | **$ 4,101** | **$ 118,011** | **$ 80,500** |

# PebbleCreek Pickleball Club

**NEW COURT FUND**

**9/30/2026**

| | Sep | Year to Date |
|---|---|---|
| **Donations** | | |
| Lifetime Member Dues | $ - | $ 2,400 |
| Coaching for Courts | - | 968 |
| Fundraising Events | - | - |
| Other - Donations | - | 1,905 |
| Total Donations | - | 5,273 |
| **Interest Income** | 269 | 1,247 |
| **Total New Court Fund** | **$ 269** | **$ 6,520** |