

# Pickleball BC

## Financial Position

As of December 31, 2025

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1000 Van City Chequing...6176	66,708.37
1005 Class B Membership Shares	5.79
1010 Term Deposit 3 yr July 2025 #100088733487	0.00
1015 Term Deposit 18 mth Jan 2025 #100092238723	7,305.57
1020 Term Deposit 100098843120 Dec 2026 90 day cashable 2.55%	30,000.00
1030 Term Deposit 3 yr Nov 2025 #100090061135	0.00
1035 Term Deposit 18 mth Nov 2025 #100094951588	0.00
1036 Business Jumpstart Savings #100094964854	23.68
1037 Term Deposit 100098843153 12 month matures Dec 2026 2.9%	25,000.00
1038 Activating Youth Pickleball	42,492.71
1039 Term Deposit 1yr May 2026 #100097415383	40,000.00
1040 PayPal	0.00
1041 Business Jumpstart Savings #100097415334 3.75%	0.00
Prepaid Expense	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$211,536.12</b>
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	1,900.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$1,900.00</b>
<b>Total Current Assets</b>	<b>\$213,436.12</b>
<b>Total Assets</b>	<b>\$213,436.12</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Credit Card	
Van City Visa Credit Card	501.80
<b>Total Credit Card</b>	<b>\$501.80</b>
Deferred Membership Revenue	61,405.00
<b>Total Current Liabilities</b>	<b>\$61,906.80</b>
<b>Total Liabilities</b>	<b>\$61,906.80</b>
Assets	
Opening Balance Equity	70,386.10
Retained Earnings	61,214.41
Excess/Deficiency of Revenue over Expenditures	19,928.81
<b>Total Assets</b>	<b>\$151,529.32</b>
<b>Total Liabilities and Equity</b>	<b>\$213,436.12</b>

# Pickleball BC

## Statement of Operations

January - December 2025

	TOTAL
<b>REVENUE</b>	
4000 Membership Revenue	126,346.30
4100 Advertising Revenue	4,625.00
4400 Grant Revenue	17,000.00
4450 Activating Youth Pickleball Revenue	20,000.00
4700 Interest Revenue	5,699.78
<b>Total REVENUE</b>	<b>\$173,671.08</b>
<b>TOTAL REVENUE</b>	<b>\$173,671.08</b>
<b>EXPENDITURES</b>	
5000 Bank charges	189.70
5100 Advertising and Promotional	6,106.84
5160 Planning Session	9,076.35
5170 Website Development	2,295.83
5200 Dues, Fees and Subscriptions	9,868.44
5300 Office Expenses	323.71
5350 Admin and MARCOM contractors	16,641.42
5550 National Tournament attendance	5,860.93
5555 National BC Team Stipend	13,600.00
5700 Officiating	8,125.00
5800 Grant Program	11,573.08
5900 Provincial Tournament Expense	12,698.68
5905 Provincial Tournament Head Referee expenses	2,264.25
5910 Provincial Tournament Medals	3,870.23
5920 TRAP = Travelling Referee Assistance Program	5,650.00
5940 55+ Games Tournament expense	1,250.00
Activating Youth Pickleball expenses	42,247.81
World Cup Sponsorship	2,100.00
<b>Total EXPENDITURES</b>	<b>\$153,742.27</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$19,928.81</b>