



Pickleball BC

Financial Position

As of December 31, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Van City Chequing...6176	50,834.77
1005 Class B Membership Shares	5.77
1015 Term Deposit 18 mth Jan 2025 #100092238723	6,855.00
1020 Term Deposit 3 yr Nov 2025 #100090026112	7,297.50
1030 Term Deposit 3 yr Nov 2025 #100090061135	12,510.00
Total Cash and Cash Equivalent	\$77,503.04
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	2,700.00
Total Accounts Receivable (A/R)	\$2,700.00
Total Current Assets	\$80,203.04
Total Assets	\$80,203.04
Liabilities and Equity	
Liabilities	
Total Liabilities	
Assets	
Opening Balance Equity	70,186.10
Retained Earnings	0.00
Excess/Deficiency of Revenue over Expenditures	10,016.94
Total Assets	\$80,203.04
Total Liabilities and Equity	\$80,203.04

Pickleball BC

Statement of Operations

January - December 2023

	TOTAL
REVENUE	
4000 Membership Revenue	43,673.75
4100 Advertising Revenue	5,150.00
4700 Interest Revenue	984.47
Total REVENUE	\$49,808.22
TOTAL REVENUE	\$49,808.22
EXPENDITURES	
5000 Bank charges	59.40
5100 Advertising and Promotional	3,440.05
5200 Dues, Fees and Subscriptions	3,117.21
5300 Office Expenses	439.25
5400 Credit Card Merchant Fees	9.60
5500 Travel to Meetings	4,729.60
5600 Facilities	203.67
5700 Officiating	5,891.90
5800 Grant Program	6,663.54
5900 Provincial Tournament Expense	4,120.00
5910 Provincial Tournament Medals	3,314.82
5920 TRAP = Travelling Referee Assistance Program	4,600.00
5930 Provincial Tournament Head Referee expenses	3,202.24
Total EXPENDITURES	\$39,791.28
EXCESS OF REVENUE OVER EXPENDITURES	\$10,016.94