



Pickleball BC

Financial Position

As of December 31, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Van City Chequing...6176	41,726.13
1005 Class B Membership Shares	5.77
1010 Term Deposit 3 yr July 2025 #100088733487	0.00
1015 Term Deposit 18 mth Jan 2025 #100092238723	7,150.57
1020 Term Deposit 3 yr Nov 2025 #100090026112	7,619.47
1030 Term Deposit 3 yr Nov 2025 #100090061135	13,061.95
1035 Term Deposit 18 mth Nov 2025 #100094951588	50,000.00
1036 Business Jumpstart Savings #100094964854	23.29
1037 30 Day Cashable Term Aug 2024	19,129.03
1038 Activating Youth Pickleball	45,605.35
1040 PayPal	0.00
Prepaid Expense	0.00
Total Cash and Cash Equivalent	\$184,321.56
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable (A/R)	\$0.00
Total Current Assets	\$184,321.56
Total Assets	\$184,321.56
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Card	
Van City Visa Credit Card	0.00
Total Credit Card	\$0.00
Deferred Membership Revenue	51,772.50
Total Current Liabilities	\$51,772.50
Total Liabilities	\$51,772.50
Assets	
Opening Balance Equity	70,386.10
Retained Earnings	10,346.94
Excess/Deficiency of Revenue over Expenditures	51,816.02
Total Assets	\$132,549.06
Total Liabilities and Equity	\$184,321.56

Pickleball BC

Statement of Operations

January - December 2024

	TOTAL
REVENUE	
4000 Membership Revenue	50,728.75
4100 Advertising Revenue	4,425.00
4450 Activating Youth Pickleball Revenue	36,000.00
4500 PADS Tournament Revenue	9,880.31
4700 Interest Revenue	1,321.81
Total REVENUE	\$102,355.87
TOTAL REVENUE	\$102,355.87
EXPENDITURES	
5000 Bank charges	242.92
5100 Advertising and Promotional	2,658.48
5150 Business Development	1,118.04
5160 Planning Session	8,425.15
5200 Dues, Fees and Subscriptions	1,522.85
5300 Office Expenses	1,489.29
5550 Western Regionals meeting and attendance	6,258.71
5700 Officiating	8,784.34
5800 Grant Program	9,472.28
5915 PADS Tournament 2024	10,174.04
Activating Youth Pickleball expenses	393.75
Total EXPENDITURES	\$50,539.85
EXCESS OF REVENUE OVER EXPENDITURES	\$51,816.02