



2023	
Annual Report – Financial	
Diane Ross	
May 1st to September 30th, 2023	
REVENUS	
Bank Balance May 1st, 2023	7 317,65 \$
Registration - Summer	2 440,00 \$
Registration - Winter	1 880,00 \$
Registration / training	280,00 \$
Scramble Tournament	1 275,00 \$
Queen & King Tournament	1 075,00 \$
Pickleball- o-thon	810,00 \$
Drop-in/Balls	1 104,00 \$
Reimbursement from PBNB (coaching clinic)	309,36 \$
50/50	511,00 \$
Donation/Grant	1 030,00 \$
Total	18 032,01 \$
EXPENSES	
Bank Fees	113,05 \$
Reimbursement Coach course/events	434,36 \$
Web applications fees	128,95 \$
Equipment	489,76 \$
Balls	944,02 \$
Event expenses	1 194,74 \$
Gym/conference room rental	4 035,93 \$
Lottery Licence	20,00 \$
Total	7 360,81 \$

Net income	10 671,20 \$
Bank account balance September 30	10 935,90 \$
Outstanding Cheque C-58 and 59	(318,70) \$
Total	10 671,20 \$
Cash Flow	95,00 \$
Grant from Coin-G/ Horizon Health Network	1 000,00 \$
Shediac Town - Decoration Fall Fest	587,98 \$
Total	1 682,98 \$
Grand Total Income	12 354,18 \$