

**Yukon Pickleball Association**

**Financial Statements**

**December 31, 2023**

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# Yukon Pickleball Association

## Financial Statements

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December 31, 2023

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# Yukon Pickleball Association

## Statement of Operations

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| For the year ended December 31,                          | 2023              | 2022            |
|--|-------------------|-----------------|
| <b>Revenues</b>  |                   |                 |
| Membership and court fees                                | \$ 2,653          | \$ 3,162        |
| Community courses  | 1,910             | 1,520           |
| Fundraising  | 50                | 500             |
| Government funding for strategic plan                    | -                 | 3,500           |
| Government funding for equipment purchase                | -                 | 2,771           |
|  | <b>4,613</b>      | <b>11,453</b>   |
| <b>Expenditures</b>                                      |                   |                 |
| Facility rental  | 3,496             | 1,489           |
| Supplies   | 1,931             | 105             |
| Office and administration                                | 210               | 854             |
| Instructor costs   | -                 | 220             |
| Bank charges   | 186               | 53              |
| Strategic plan development                               | -                 | 3,603           |
|  | <b>5,823</b>      | <b>6,324</b>    |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>\$ (1,210)</b> | <b>\$ 5,129</b> |

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Yukon Pickleball Association

Statement of Changes in Net Assets

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For the year ended December 31,

|   | <b>Surplus</b> |
|---|----------------|
| Balance, December 31, 2022                  | \$ 11,325      |
| Deficiency of revenues over expenditures    | (1,210)        |
| Equipment purchase (ball machine and other) | (3,602)        |
| Balance, December 31, 2023                  | \$ 6,513       |

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# Yukon Pickleball Association

## Statement of Financial Position

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| December 31,                  | 2023         | 2022         |
|-------------------------------|--------------|--------------|
| <b>Assets</b>                 |              |              |
| <b>Current</b>                |              |              |
| Cash                          | \$ 4,397     | \$ 6,168     |
| Accounts receivable           | 710          | 350          |
| Inventory                     | 806          | 806          |
| Deposits                      | 600          | 600          |
|                               | 6,513        | 7,924        |
| <b>Property and equipment</b> | <b>6,373</b> | <b>6,373</b> |
|                               | \$ 12,886    | \$ 14,297    |
| <b>Liability</b>              |              |              |
| <b>Current</b>                |              |              |
| Accounts payable              | \$ -         | \$ 200       |
| <b>Net Assets</b>             |              |              |
| Investment in equipment       | 6,373        | 6,373        |
| Surplus                       | 6,513        | 7,724        |
|                               | 12,886       | 14,097       |
|                               | \$ 12,886    | \$ 14,297    |

Approved on behalf of the Board:

\_\_\_\_\_ Member

\_\_\_\_\_ Member