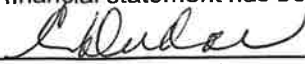





Lacombe Pickleball Club
Financial Statement
 June 1, 2023 to Dec 31, 2023

Assets				
	Cash	Bank Account	7,429.95	
		Bank Deposits	453.75	
		Total Assets		7,883.70
Liabilities				
	Accounts Payable		2,363.40	
	Total Liabilities			2,363.40
Revenue				
		City of Lacombe Grant	6,000.00	
		City of Lacombe (Learn to Play)	500.00	
		Beginner & Advanced Clinics	3,080.00	
		Replacements to Non Refund Clinics	30.00	
		JS McCormick Toonie Drop-in	500.00	
		Burman University Toonie Drop-in	698.50	
		Membership (\$1038.75 & 268.75)	1,307.50	
		Abbey Center Drop-in	185.00	
		Total Revenue		12,301.00
Expenditures				
		Lacombe Registries (Name Search)	55.00	
		Register Society (Gov. of Alberta)	50.00	
		Ice, Bottle Water & Candy	31.01	
		Stationary	77.98	
		Email Domain	107.44	
		Refund Beginner Class	40.00	
		Equipment (100 Balls, 6 Caddies)	656.17	
		Bank Fee (etransfer of refund)	5.00	
		Advertising (Don't Hib Brochure)	320.00	
		Fees for Instructors	2,500.00	
		Burman University Gym Rental	2,263.80	
		JS McCormick School Toonie Drop-in	500.00	
		Abbey Center Facility Rental	174.30	
		Total Expenditures		6,780.70
		Surplus (Deficit)		5,520.30

This financial statement has been reviewed and approved by:


 Corrine Dudar (Director)
 Date:


 Susan MacDonald (Director)
 Date:

Lacombe Pickleball Club Budget (April 1, 2023 - April 30, 2024)		Proposed	Year To Date YTD	Proposed
Revenue	Details	Year 1 (2023-24)	31-Dec-23	2024 Budget
Grants	City of Lacombe Community Builder	9,999	6000	
Grants	City of Lacombe Harvest Festival		500	
Grants - Facility Upgrades	TBA (Echo, Choosewell, etc)			5000
Fees/Memberships				
Lacombe PB Fees	\$10/Person	400	1,308	2,000
JS McCormick School	\$2/player (2 nights x 8 months)	2,560	500	2,000
Burman University	\$2/player (1 night x 8 months)	1,536	698	1,600
Abby Center	December 2 Gym slots		185	185
Lessons	Clinics Beginner	800	710	1400
	Clinics Advanced		2400	2600
Sponsorships	Family Pickleball Day Lacombe Days	350		
	Equipment Purchase			
Fundraising				
In-Kind Donations/Services				
Total Revenue		15,645	12,301	14,785
Expenditures				
Indoor Facility Rentals				
JS McCormick School	\$2/player (8 months) 3 courts	2,560	500	2,560
Burman University	Gym Rental (4 wk x 8 months) 8 crts) (\$77 Full Gym/Hour) plus GST	5,325	2264	4,500
Abby Center	December 2 gym times		175	175
Sport Development				
Instructional Clinics (8)	Instructor & Mileage	1,600		
	Beginner Fall & Winter		500	1,400
	Advanced Fall & Winter		2000	3,000
	Refund Beginner Class		40	
Leadership	Training for Certification	600		600
Equipment	Paddles, Balls, Nets	1,500	656	1000
Facility Upgrades		Unknown		
Promotion	Don't Hib (Fall & Winter Brochure)	560	300	450
	Don't Hib Fair Registration Table	30	20	20
	Posters, Flyers, Media	300	78	300
	Website Registration (Domain)		108	150
Administration	Society Act, Bank Account, Postage	150	105	150
	Admin Fees (Registrations)		5	
Insurance	Individuals register with PB Alberta	NA		
Special Events	Family Pickleball Days	350	31	350
Total Expenditures		12,975	6,782	14,655
Surplus (Deficit)		2,670	5,519	130
** 2023/24 surplus to be used to offset 2024/25 expenses.				
** Year 2 & 3 Facility Ugrades, Capital Expenses TBA.				