Quesnel Pickleball Financial Statement

AGM 2024

May 1, 2023 to May 31, 2024

Balance as of April 30, 2023 **$ 6047.34**

**Income**

Tournaments/MLP 2023 $ 4915.00

Tournaments 2024 $ 2460.00

June 1 & 2, 2024 Clinic $ 3495.00

Memberships – Trackie $ 7833.44

Punchcards $ 11280.00

Men’s Night Brackets $ 134.00

Learn to Play/Stroke Improvement $ 135.00

50/50 $ 295.00

Drop In Fees $ 20.00

Donations $ 144.00

Senior Center Memberships $ 60.00

Jerseys $ 120.00

Service Charge Reversal $ 25.00

Leaf Blower $ 200.00

**Total** **$ 31116.44**

**Total Income to May 31, 2024 $ 37163.78**

**Expenses**

AGM Pizza $ 40.86

Equipment $ 3865.20

First Aid Supplies $ 54.00

Senior Center Rentals $ 4980.00

City of Quesnel – School Usage $ 2497.20

Office Supplies $ 249.47

Tournaments/MLP $ 3108.50

Pickleball brackets $ 248.79

Jerseys $ 1456.00

Pickleball Day $ 298.63

Donations $ 295.00

Senior Center Memberships $ 60.00

Refunds – Clinics/Tournaments $ 685.00

Refund Membership – Over 80 $ 156.11

GIC Purchases $ 10000.00

EMT Fees $ 72.00

Bank Service Charges $ 562.23

Petty Cash $ 50.00

**Total $ 28678.99**

**Total Income to May 31, 2024 $ 37163.78**

**Total Expenses to May 31, 2024 $ 28678.99**

**Balance May 31, 2023 $ 8484.79**

Plus:

GIC - $10554.47 Maturity Date Feb 3, 2025 Value at Maturity $11004.26

GIC - $ 5000.00Maturity Date Feb 10, 2025 Value at Maturity $5213.66

GIC - $ 5000.00 Maturity Date May 10, 2025 Value at Maturity $5212.50

All GIC’s invested in redeemable GIC’s.