

WINNIPEG WEST PICKLEBALL FINANCIAL OPERATIONS SUMMARY as at December 31, 2024
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OPERATIONS SUMMARY	YTD
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BANK BALANCE - JAN 1, 2024 \$ 30,120

REVENUE / DEPOSITS

Membership Fees - Base	\$ 5,380	538 members renewed
Membership Fees - Capital Assessment	10,760	
Indoor Play - Registration Fees	79,063	
Indoor Play - Drop In Fees	4,967	
Indoor Play - Rental Women's Group	600	
Apparel - Orders	2,734	
Interest	806	High interest savings earned
	<u>\$ 104,310</u>	

DISBURSEMENTS / EXPENSES

Capital Disbursements - Outdoor Courts	\$ 2,408	Fence topper, shade tent
Indoor Play - SHCC Gym Rental	24,340	
Indoor Play - Valour CC Gym Rental	16,000	
Indoor Play - WMES	10,525	
Indoor Play - Westdale CC	-	Not invoiced until 2025
Indoor Play - Romeo D'Allaire Gym Rental	866	
Indoor Play - Bruce Oake Centre Donation	4,000	
Court Equipment	4,560	Balls, nets, training aids
Apparel - Merchandise	3,162	
Court Maintenance	799	
Service Charges - Bank	37	
Service Charges - PCO	(91)	Includes \$100 PCNS adj refund
Administrative - PB Brackets	355	
Administrative - Mixer Event	517	
Administrative - Holiday Event	1,519	Event reg fees - PCO deposit Jan 2025
Administrative - Other	934	
	<u>\$ 69,931</u>	

BANK BALANCE - DEC 31, 2024 \$ 64,498

CAPITAL FUND SUMMARY

Opening Balance - Jan 1, 2024	\$ 188
Membership Fees - Capital Assessment	10,760
Capital Disbursements - 2024	(2,408)
Closing Balance - Dec 31, 2024	<u><u>\$ 8,539</u></u>

Capital Disbursements Detail

Fence Tops	1,365
Shade Tent	1,043
	<u><u>\$ 2,408</u></u>