

Victoria Regional Pickleball Association

Balance Sheet As at 12/31/2025

ASSET

Current Assets

Island Savings Chequing Account	89,945.61	
Member Shares Island Savings	6.31	
Total Cash		89,951.92
Accounts Receivable	7,818.00	
Total Receivable		7,818.00
Fees for Next Year (Member/Cla...		-59,344.40
Prepaid Expenses		2,539.04
Total Current Assets		40,964.56

TOTAL ASSET	40,964.56
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LIABILITY

Current Liabilities

Accounts Payable	888.70
Total Current Liabilities	888.70

TOTAL LIABILITY	888.70
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EQUITY

Equity

Retained Earnings - Previous Year	26,871.64
Current Earnings	13,204.22
Total Equity	40,075.86

TOTAL EQUITY	40,075.86
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LIABILITIES AND EQUITY	40,964.56
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