

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

LIABILITY

Current Liabilities

Accounts Payable	888.70
Total Current Liabilities	888.70

TOTAL LIABILITY

888.70

EQUITY

Equity

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

TOTAL EQUITY

40,075.86

LIABILITIES AND EQUITY

40,964.56