

Soo Pickleball
Income Statement
Jan 1 - Dec 31, 2025

Income

Memberships	\$2,390.00
Programming	\$112,647.50
Sponsorship	\$900.00
Store Commission	\$11.09
Interest	\$5.10

Total Income \$115,953.69

Expenses

Programming	\$85,820.06
Marketing	\$329.12
Admin	\$470.82

Total Expenses \$86,620.00

Net Income \$29,333.69

Income - Adjustments

Tournament Prizing Refund	\$61.21
Geneisis Program Dec Fees	\$200.00

Expenses - Adjustments

Visa Payable	-\$49.12
Gift Certificates Outstanding	-\$50.00
Tech Contract Due	-\$19,550.05

Revised Net Income \$9,945.73