

# North Shore Pickleball Club

## Income Statement

April 30, 2021

	Year to Date Apr-30-2021	Prior Year ended Apr-30-2020
<b>REVENUE</b>		
Membership Fees	10,500	9,558
School Program Revenue	-	1,000
Misc. Revenue	619	-
<b>Net Revenue</b>	<b>11,119</b>	<b>10,558</b>
PCO & PBC fees	3,100	3,563
Court Equipment	1,545	1,154
Covid Supplies	604	42
Bank/Credit Card/Registration System Fees	1,068	1,221
Website and Communications	106	104
Meeting Expenses	40	200
Advertising	-	457
Special Events	220	366
School Program Expenses	-	1,000
Miscellaneous	76	140
<b>Total Expenses</b>	<b>6,759</b>	<b>8,246</b>
<b>Net Surplus for the Month / Year</b>	<b>4,360</b>	<b>2,311</b>

## North Shore Pickleball Club (NSPC)

### Balance Sheet as of:

April 30, 2021

		Apr-30-2021 Actual	Year Ended Apr-30-2020 Actual
Cash		18,948	13,791
Accounts Receivable	Note 1	980	-
Prepaid Expenses	Note 2	2,916	1,335
Pickleball Nets & Storage Bins		2,128	2,128
Accum. Depreciation		(2,128)	(2,128)
Equipment, net		-	-
<b>Total Assets</b>		<b>22,844</b>	<b>15,126</b>
Payables		700	1,390
Deferred Membership Fees	Note 3	7,973	3,925
Net Surplus		14,172	9,812
<b>Total Liabilities and Equity</b>		<b>22,844</b>	<b>15,126</b>

Note 1 - receivable from Pickleball Canada (PCO) for 2021-2022 NSPC memberships collected by PCO

Note 2 - prepaid Pickleball BC (PBC) & PCO membership fees for 2021-2022 season

Note 3 - prepaid NSPC membership fees for 2021-2022 season