

Treasurer's Report for Year Ended April 30th, 2022

As of the end of March 31st, 2022, the North Shore Pickleball Club has about \$24,500 in the Club account. This amount includes the membership fees collected thus far for the coming season and any surpluses will be available for potential capital expenditures. Capital expenditures contemplated include participating in the development of additional pickleball facilities should those opportunities arise.

Expenses for the past year include:

- \$2,128 for court equipment including leaf blowers, batteries, squeegees, court wind screens, net repairs, club play balls, and sound testing equipment;
- \$696 for special events including white boards, pens, trophies and refreshments;
- \$173 for advertising including website costs, business cards and member buttons;
- \$651 for miscellaneous expenses including sponsoring training for our youth coordinator, first aid training for one volunteer, and a laminator for making signage.

For this fiscal year, NSPC joined Pickleball Canada for paying membership fees. Over the year, the process changed where NSPC no longer collected the funds for Pickleball Canada or Pickleball BC – those are collected directed through the sign-up process. This will simplify the accounting for next year.

The NSPC membership fees are currently \$17.50. With membership for 2022 at over 500 members, the NSPC has an operating fund in excess of \$8,750. A portion of those funds go to operating the Pickleball Canada system. The remainder will be used to pay for this year's activities and surpluses will again go to the Club account for future expenditures. The Board will continue to investigate and monitor the activities for the club and opportunities to incent new facilities. Should those opportunities not materialize in this fiscal, the current level of membership fee will be reviewed for next year.

This fiscal was one of change for the North Shore Pickleball Club with Dale Harvey stepping back from the Treasurer's role. The role was taken on Shashi Shrivastava and Betty Eisenhauer for a period until I assumed the role in September. I want to thank Dale for setting up the system to track our revenues and expenses and Shashi and Betty for keeping things going. In the next year, we will strive to keep the financial aspects of the club simple and transparent. I am looking forward to the season!

Randy Reimann