

North Shore Pickleball Club (NSPC)

Balance Sheet as of:

March 31, 2022

		Mar-31-2022 Actual	Year Ended Apr-30-2021 Actual
Cash		22,695	18,948
Accounts Receivable	Note 1	1,819	980
Prepaid Expenses	Note 2	-	2,916
Pickleball Nets & Storage Bins		2,128	2,128
Accum. Depreciation		(2,128)	(2,128)
Equipment, net		-	-
Total Assets		24,515	22,844
Payables		-	700
Deferred Membership Fees	Note 3	-	7,973
Restricted Funds - Active Living Grant		-	-
Net Surplus		24,515	14,172
Total Liabilities and Equity		24,515	22,844

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