

SCC Pickleball Club Approved 2025 Budget

	11/1/2023 - 10/31/2024 Original 11/1/2023 - 12/31/24 Revised	Year Ending 10/31/2023	2024 Budget	Actual Thru 10/31/24	11/1- 12/31/24 Budget	2025 Approved Budget
Income:						
	Donations	\$ 688	\$ -	\$ 207		\$ -
	CD Revenue	\$ 484	\$ -	\$ 493		\$ 400
	Dues - Prepaid	\$ 42	\$ -			\$ -
	Dues - Renew	\$ 6,612	\$ 6,700	\$ 7,160		\$ 10,000
	Dues - New	\$ 1,647	\$ 1,900	\$ 4,324		\$ 1,500
	Dues Refund	\$ (54)	\$ -	\$ (63)		\$ -
	Fund Raising - Fun Fest	\$ 1,697	\$ 1,720	\$ 1,979		\$ 1,800
	Fund Raising - Acct #2 (Element3)(net)	\$ 802	\$ 400	\$ 543		\$ -
	Fund Raising - Tournaments	\$ -	\$ -			\$ 4,000
	Fund Raising - Misc	\$ 220	\$ 1,000	\$ 52		\$ -
	T-shirt Sales	\$ 2,540	\$ 380	\$ 320		\$ 300
	Christmas Party	\$ 1,350	\$ 1,700	\$ 2,040	\$ 4,000	\$ 4,000
	PB Pro Rev	\$ 2,425	\$ 3,000	\$ 3,550		\$ 2,500
	Total Income:	\$ 18,453	\$16,400	\$20,062	\$ 4,000	\$24,500
Expenses:						
	D & O Insurance	\$ 503	\$ 503	\$ 821		\$ 1,000
	Office PO BOX	\$ 176	\$ 190	\$ 182		\$ 190
	Stamps, paper, ink, copies	\$ 234	\$ 240	\$ 293		\$ 350
	Sub Total	\$ 913	\$ 933	\$ 1,296		\$ 1,540
	CA Contributions	\$ -	\$ 1,200	\$ 1,200		\$ 1,200
	CA Holiday Fund	\$ 350	\$ 350	\$ 350		\$ 350
	Supplies-balls, paddles, Court Expenses first aid supplies, etc.	\$ 1,413	\$ 3,300	\$ 1,556		\$ 2,977
	Alternate Facilities (Net)	\$ 1,350	\$ -	\$ -		\$ -
	Vepr Roller					\$ 3,000
	Ball Machine	\$ -	\$ 2,700	\$ 3,154		\$ -
	Sub Total	\$ 2,763	\$ 6,000	\$ 4,710		\$ 5,977
	Fund Raising Fun Fest	\$ 655	\$ 600	\$ 462		\$ 600
	T Shirt Exp	\$ 2,184	\$ -	\$ -		\$ -
	Misc Expense	\$ 63	\$ 100	\$ 31		\$ -
	Sub Total	\$ 2,902	\$ 700	\$ 493		\$ 600
	Tournaments	\$ 856	\$ 2,000	\$ 523		\$ 500
	Social Expenses Christmas Party (2023)	\$ 2,380	\$ 2,800	\$ 3,995		\$ -
	Christmas Party (2024)	\$ 150	\$ -	\$ -	\$ 6,200	\$ 6,500
	Socials	\$ 953	\$ 1,117	\$ 1,543		\$ 2,700
	Sub Total	\$ 3,483	\$ 3,917	\$ 5,538		\$ 9,200
	Volunteer Recognition	\$ -	\$ 300	\$ 50		\$ -
	Charity	\$ 1,060	\$ 1,000	\$ 800		\$ 2,000
	Sympathy Fund (cards, flowers)	\$ 22	\$ 100	\$ -		\$ 200
	Website Expenses	\$ 513	\$ 600	\$ 448		\$ 600
	PB Pro Expenses	\$ 2,284	\$ 2,800	\$ 3,324		\$ 2,333
	Total Expenses:	\$ 15,146	\$19,900	\$18,731	\$ 6,200	\$24,500
	Operating Income	\$ 2,505	\$ (3,900)	\$ 788	\$ (2,200)	\$ -
	Capital Expense:	\$ 5,000	\$ 5,000	\$ 5,000		
	Net Income:	\$ (2,495)	\$ (8,900)	\$ (4,212)		
		Operating	Element 3	Total		
Beginning Bank Balance	2024-11-01	\$ 23,164	\$ 1,306	\$ 24,470		

*Includes \$10,000 CD matures 11/23/24