

5:17 PM

12/07/22

Accrual Basis

**Coaldale Pickleball Club**  
**Profit & Loss**  
**November 2021 through October 2022**

---

	Nov '21 - Oct 22
<b>Income</b>	
Ball Sales	285.00
Donation	1,342.43
Indoor Play	5,570.00
Interest Rev	0.02
Lessons	1,530.00
Membership Dues	1,262.50
Summer Games	5,621.51
	<hr/>
<b>Total Income</b>	15,611.46
<b>Expense</b>	
Bank Service Fee	3.00
Coaldale Sportsplex Rent	-45.00
COGS Pickleballs	366.45
Court Supplies	7.34
Equipment Purchases	1,232.73
Fees/Registrations	159.79
Indoor Play Rent	3,080.02
Service Fee Pickleball Canada	1.25
Summer Games 2022	3,675.36
	<hr/>
<b>Total Expense</b>	8,480.94
	<hr/>
<b>Net Income</b>	<b>7,130.52</b>
	<hr/> <hr/>