

PICKLEBALL CANADA ORGANIZATION FINANCIAL STATEMENTS

For the year ended December 31, 2019

				1000/
		2010 Budast	VTD	100%
Revenue		2019 Budget	<u>YTD</u>	<u>% Earned</u>
Nevenue	Membership	\$85,000	\$108,201.35	127%
	Advertising	\$85,000 \$5,000	\$4,193.18	84%
	National Tournament	\$2,000	\$2,655.00	133%
		\$2,000		155%
	Other Tournament	ć1 000	\$2,058.03	1.000/
	Sanctioning	\$1,800	\$3,050.00	169%
	Programs	\$0 \$0.750	\$95.00	670/
	Sale of Merchandise	\$8,750	\$5,825.00	67%
	Interest Total Revenue	\$400	\$722.12	181%
	rotai kevenue _	\$102,950	\$126,799.68	123%
				% Expended
Expenses				
	Insurance	\$23,606	\$23,606.00	100%
	Legal & Professional Fees	\$15,000	\$0.00	0%
	Office	\$1,200	\$659.14	55%
	Website	\$24,500	\$8,023.21	33%
	Contractor Fees	\$22,700	\$20,733.75	91%
	Purchase of Merchandise	\$8 <i>,</i> 750	\$4 <i>,</i> 702.57	54%
	Tournaments	\$5,000	\$2,775.00	56%
	Travel	\$10,225	\$7,791.30	76%
	Officiating Program	\$5,000	\$1,357.91	27%
	Programs	\$32,500	\$7,274.00	22%
	Miscellaneous		\$200.00	
	Membership/Subscription	\$2,700	\$955.70	35%
	• 1	\$1,400	\$2,360.21	169%
	Bank/PavPai Fees	31. 4 00	.37300.7.1	
	Bank/PayPal Fees Total Expenses	\$1,400 \$152,581	\$80,438.79	53%
	Total Expenses			
	Total Expenses		\$80,438.79	
-	Total Expenses	\$152,581	\$80,438.79	
Unrestricted	Total Expenses	\$152,581 (\$49,631)	\$80,438.79	
Unrestricted Transfer to F	Total Expenses rplus for the Year I Net Assets Prior Year	\$152,581 (\$49,631) \$108,081	\$80,438.79 \$46,360.89 \$108,080.94	
Unrestricted Transfer to F Total Unres t	Total Expenses rplus for the Year I Net Assets Prior Year Restricted Assets- Current Year	\$152,581 (\$49,631) \$108,081 (\$50,000)	\$80,438.79 \$46,360.89 \$108,080.94 (\$50,000.00)	
Unrestricted Transfer to F Total Unrest Total Restric	rplus for the Year I Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450	\$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83	
Unrestricted Transfer to F Total Unrest Total Restric Total Net As	rplus for the Year I Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets ssets	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450 \$50,000	\$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83 \$50,000.00	
Unrestricted Transfer to F Total Unrest Total Restric Total Net As	rplus for the Year If Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets ssets ssets ssets ssets Consist of:	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450 \$50,000	\$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83 \$50,000.00 \$154,441.83	
Unrestricted Transfer to F Total Unrest Total Restric Total Net As	Total Expenses rplus for the Year I Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets ssets ssets ssets Consist of: Bank (net)	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450 \$50,000	\$80,438.79 \$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83 \$50,000.00 \$154,441.83	
Unrestricted Transfer to F Total Unrest Total Restric Total Net As	Total Expenses rplus for the Year I Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets ssets ssets ssets Consist of: Bank (net) PayPal	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450 \$50,000	\$80,438.79 \$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83 \$50,000.00 \$154,441.83 \$102,826.55 \$13,080.24	
Unrestricted Transfer to F Total Unrest Total Restric Total Net As	Total Expenses rplus for the Year I Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets ssets ssets ssets Consist of: Bank (net)	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450 \$50,000	\$80,438.79 \$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83 \$50,000.00 \$154,441.83	
Unrestricted Transfer to F Total Unrest Total Restric Total Net As	Total Expenses rplus for the Year I Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets ssets ssets ssets Consist of: Bank (net) PayPal Total cash Prepaid insurance	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450 \$50,000	\$80,438.79 \$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83 \$50,000.00 \$154,441.83 \$102,826.55 \$13,080.24 \$115,906.79 \$40,605.00	
Unrestricted Transfer to F Total Unrest Total Restric Total Net As	rplus for the Year I Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets ssets ssets ssets Consist of: Bank (net) PayPal Total cash	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450 \$50,000	\$80,438.79 \$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83 \$50,000.00 \$154,441.83 \$102,826.55 \$13,080.24 \$115,906.79	
Unrestricted Transfer to F Total Unrest Total Restric Total Net As	Total Expenses rplus for the Year I Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets ssets ssets ssets Consist of: Bank (net) PayPal Total cash Prepaid insurance	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450 \$50,000	\$80,438.79 \$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83 \$50,000.00 \$154,441.83 \$102,826.55 \$13,080.24 \$115,906.79 \$40,605.00	
Unrestricted Transfer to F Total Unrest Total Restric Total Net As	rplus for the Year If Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets ssets ssets ssets Consist of: Bank (net) PayPal Total cash Prepaid insurance Accrued audit fees	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450 \$50,000	\$80,438.79 \$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83 \$50,000.00 \$154,441.83 \$102,826.55 \$13,080.24 \$115,906.79 \$40,605.00	
Unrestricted Transfer to F Total Unrest Total Restric Total Net As	rplus for the Year I Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets ssets ssets Consist of: Bank (net) PayPal Total cash Prepaid insurance Accrued audit fees Accounts payable:	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450 \$50,000 \$58,450	\$80,438.79 \$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83 \$50,000.00 \$154,441.83 \$102,826.55 \$13,080.24 \$115,906.79 \$40,605.00	
Unrestricted Transfer to F Total Unrest Total Restric Total Net As	rplus for the Year I Net Assets Prior Year Restricted Assets- Current Year tricted Net Assets cted Net Assets ssets ssets ssets Consist of: Bank (net) PayPal Total cash Prepaid insurance Accrued audit fees Accounts payable: Ryan Hanesreferee clinics/in	\$152,581 (\$49,631) \$108,081 (\$50,000) \$8,450 \$50,000 \$58,450	\$80,438.79 \$46,360.89 \$108,080.94 (\$50,000.00) \$104,441.83 \$50,000.00 \$154,441.83 \$102,826.55 \$13,080.24 \$115,906.79 \$40,605.00	