

## Summit County Pickleball Association

Financial Projections: 1/1/2024 - 12/31/2024

				TOTALS	DESCRIPTION
<b>1-Jan-2024</b>	Beginning Bank Balances (est'd)				
	Checking Account	\$ 10,534			
	Savings Accounts	\$ 20,408			2 different accounts w/ varying maturity
	Total Cash	\$ 30,942			
	<b>2024 Revenue</b>				
	Interest Income	\$ 600			Estimate \$20,000 x 3% = \$600
	Memberships	\$ 8,500			425 members @ \$20/member
	Charitable Donations Received	\$ 350			cash donations/City Market program
	Tournament Income	\$ 1,200			Pickle in the Peaks - pass thru account
	SCPA-logo merchandise sales	\$ -			
	SCPA-logo name tag sales	\$ 350			35 @ \$10
	<b>Total Revenue</b>			<b>\$ 11,000</b>	
	<b>Less Costs of Goods Sold</b>				
	SCPA - logo merchandise costs	\$ -			
	Name tags	\$ (245)			35 @ \$7
	<b>Total COGS</b>			<b>\$ (245)</b>	
	<b>Net Revenue after COGS</b>			<b>\$ 10,755</b>	
	<b>2024 Program Costs</b>				
	Balls	\$ (1,100)			100 balls per 5 venues @ \$220/100 balls on sale
	Socials & consumables	\$ (550)			pot lucks/ year end summer picnic
	Tournaments	\$ (1,700)			Snowy \$500 expense and PITP break even
	PB Equipment for Venues	\$ (3,500)			\$1000 for Rainbow and Breck, \$500 each for Trent, Dillon and Frisco; new nets, paddle holders, bins
	Donations made by SCPA	\$ -			
	<b>Total Program Costs</b>			<b>\$ (6,850)</b>	
	<b>2024 Administrative Costs</b>				
	Credit Card Fees	\$ (400)			
	Website,software & maintenance	\$ (400)			
	Sales tax expense	\$ (100)			
	QuickBooks/ bank fees/ licenses	\$ (300)			
	Insurance Policies expense	\$ (1,400)			Liability and D&O insurance
	Copy, printing, Advertising	\$ (200)			
	Misc admin expenditures - postage	\$ (100)			
	Reserve Contribution	\$ (1,405)			
	<b>Total Administrative Costs</b>			<b>\$ (3,905)</b>	
	<b>Total Expenditures</b>			<b>\$ (10,755)</b>	
	<b>Operating Surplus (deficit)</b>			<b>\$ -</b>	