

Hérons Glen Pickleball Association
Income Statement
For the Year Ended December 31, 2020

Revenues:

2020 Membership Dues (20 members)	\$ 400.00	
2021 Membership Dues (126 members)	2520.00	
Clothing Sales	1500.00	
Guest Ticket Sales	10.00	
Member Donation for Rebounder	671.73	
Visa Rewards Card from Regions Bank	150.00	
Total Income		\$ 5,251.73

Expenses:

Balls (28 dozen)	\$ 498.59	
Charitable Donations	201.16	
Turtle Clothing Orders	1771.09	
Tournament Prizes (3)	441.73	
Tournament Parties (2)	1264.69	
Banquet Entertainment	300.00	
Banquet Expenses	149.08	
Storage Box, Lock	147.58	
Paddles Regripped	70.21	
Supplies (Cards, Stamps, Checks, First Aid)	123.22	
Survey Monkey Charges	38.00	
Clock	9.94	
Rebounder	671.73	
Rebounder Cover & Fasteners	45.08	
Total Expenses		<u>\$ 5,732.10</u>

Net Income:

-\$ 480.37

Cash in Bank Account at 12/31/19	\$ 4,927.93
Cash in Bank Account at 12/31/20	4447.56
Increase (Decrease) in Cash	<u><u>-\$ 480.37</u></u>