

Herons Glen Pickleball Association  
Income Statement  
For the Year Ending December 31, 2023

Cash in Bank Account on 1/1/2024	\$3,447.50	
Revenues:		
Membership Dues (2023 & 2024)*	\$4,966.10	
Cash Donation (PB Pros - misc)	\$350.00	
 Total Income Year 2023	 \$5,316.10	
 Expenses:	 2023	 2022
ERNE & Supplies	(\$1,997.62)	
ERNE Shed Electrical	(\$1,500.00)	
Tournaments (End of Year & Welcome Back - Food)	(\$1,062.64)	(\$2,948.45)
Pickleballs (25 dozen)	(\$733.18)	(\$513.98)
Blacklight Events	(\$422.67)	
Recognition Awards (2 tournments)	(\$331.14)	(\$312.70)
HGPA expense for the Tennis/PB Banquet	(\$218.79)	(\$210.22)
Misc & Supplies (Cards, Ball Straps, Winsock's)	(\$141.17)	(\$130.25)
Membership Reimburstments	(\$25.00)	
Pretty in Pink Donation	(\$100.00)	(\$100.00)
Total Expenses	(\$6,532.21)	
 Net Income:	 (\$1,216.11)	
 Cash in Bank Account at 12/31/23	 \$ 3,447.75	
Cash in Bank Account at 12/31/22	\$ 4,663.86	
Increase (Decrease) in Cash	<u>(\$1,216.11)</u>	

\* 39 2023 members \$972.24 + 166 2024 members \$3993.86  
2023 = 191 members - 2024 = 166 members (this includes 28 new members)  
We loss 25% of our membership from 2023