

Herons Glen Pickleball Association
Income Statement
For the Year Ended December 31, 2021

Revenues:

2021 Membership Dues (35 members)	\$ 700.00	
2022 Membership Dues (146 members)	2920.00	
Clothing Sales	470.00	
Member Donations for Balls	200.00	
Total Income		\$ 4,290.00

Expenses:

Balls (43 dozen)	\$ 923.78	
Turtle Clothing Orders	585.75	
Tournament Supplies & Prizes	345.11	
Tournament Parties (2) - Food & Drink	1753.40	
Recognition Awards (3)	248.00	
Recycle Bin & Tarp for ReBouncers	51.45	
Paddles Regripped	41.00	
Supplies (Binder, Dividers, Clipboard, First Aid)	48.59	
Survey Monkey Charges	68.00	
Total Expenses		<u>\$ 4,065.08</u>

Net Income:

\$ 224.92

Cash in Bank Account at 12/31/20	\$ 4,447.56
Cash in Bank Account at 12/31/21	<u>\$ 4,672.48</u>
Increase (Decrease) in Cash	<u><u>\$ 224.92</u></u>