

Herons Glen Pickleball Association
Income Statement
For the Year December 31, 2022

Cash in Bank Account on 4/1/2022		\$4,504.01
Revenues:		
2022-23 Membership Dues (158)	\$3,863.23	
Shirts Sales	\$221.00	
Total Income Year 2022		\$8,588.24
Expenses:		
Knute's Plaque	(\$19.00)	
Pickleballs (25 dozen)	(\$513.98)	
Tournaments (End of Year & Welcome Back) - Food & Drink	(\$2,948.45)	
Recognition Awards (2 tournments)	(\$312.70)	
Supplies (Cards, Ball Straps, Winsock's)	(\$130.25)	
Total Expenses		<u>(\$3,924.38)</u>
Net Income		<u>\$4,663.86</u>
Net Increase (Decrease) in cash		<u>\$159.85</u>