

Silveridge Pickleball Financial Statement - Year End - September 30, 2026

9/30/26 16:24	Year to Date	Budget	08/01/2025	10/01/2023
	2025/2026	2025/2026	2024/2025	2023/2024
# of Members	264	275	290	304
Revenue and Support				
Membership Fees	\$6,415.00	\$6,875.00	\$6,870.00	\$6,815.00
Donations	\$30.00	\$0.00	\$10.00	\$335.00
Income from Basket Raffles	\$496.00	\$868.00	\$1,678.00	\$2,247.00
Income from Merchandise Sales	\$3,184.00	\$1,500.00	\$1,458.00	\$1,612.00
Income from Social Events	\$2,513.00	\$3,100.00	\$3,305.00	\$2,923.00
Funds from Renters Association	\$1,200.00	\$3,000.00	\$3,000.00	\$3,000.00
Fund Raising Income	\$230.00	\$300.00	\$295.00	\$3,645.00
Misc	\$84.85	\$800.00	\$2,306.04	\$255.99
Total Revenue	\$14,152.85	\$16,443.00	\$18,922.04	\$20,832.99
Expenses				
Administration	\$6,307.31	\$3,200.00	\$2,588.61	\$2,122.37
Square Bank Fees	\$338.02			
Balls/Nets	\$194.93	\$1,900.00	\$1,417.65	\$1,021.68
Court Equipment	\$2,633.05	\$1,000.00	\$3,813.06	\$5,529.45
Court Supplies	\$17.28	\$250.00	\$1,933.98	\$260.36
Fund Raising Expenses	\$0.00	\$23.00	\$0.00	\$2,650.00
Improvement Projects	\$5.11	\$3,000.00	\$779.77	\$5,926.24
Merchandise Purchases	\$2,590.57	\$1,370.00	\$1,219.48	\$1,524.00
Miscellaneous Expenses	\$866.18	\$1,700.00	\$702.57	\$431.62
Social Committee Expenses	\$1,832.83	\$3,300.00	\$3,229.21	\$2,575.66
Tournament Expenses	\$270.00	\$700.00	\$1,839.43	\$586.00
Total Expenses	\$15,055.28	\$16,443.00	\$17,523.76	\$22,627.38
Net Assets				
Increase (decrease) in Net Assets	-\$902.43		\$1,398.28	-\$1,794.39
Net Assets Beginning of Year	\$12,384.73		\$10,986.45	\$12,780.84
Net Assets End of Year	\$11,482.30		\$12,384.73	\$10,986.45