

43 AM

1/30/05

ash Basis

2004-2005 Pickleball Club  
Profit & Loss  
April 2004 through March 2005

	<u>Apr '04 - Mar 05</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	2,060.00
Miscellaneous Income	9.25
<b>Sales Income</b>	
Balls	163.50
Caps/Visors	633.00
Champion Paddles	3,364.00
Green Club Shirts	48.00
Shirts	1,282.00
<b>Total Sales Income</b>	<u>5,490.50</u>
Special Events	6,837.50
<b>Total Income</b>	<u>14,397.25</u>
<b>Expense</b>	
Club Court Balls 2004-05	221.95
Miscellaneous	26.95
Office Supplies	330.61
Postage and Delivery	167.25
Program Events	4,797.31
<b>Sales Expense</b>	
Balls	245.60
Caps/Visors	615.25
Champion Paddles	2,817.00
Shirts	1,011.45
<b>Total Sales Expense</b>	<u>4,689.30</u>
<b>Total Expense</b>	<u>10,233.37</u>
<b>Net Ordinary Income</b>	<u>4,163.88</u>
<b>Net Income</b>	<u><u>4,163.88</u></u>