

# Maple Leaf Pickleball Club Financials

## BALANCE SHEET

## INCOME STATEMENT

Apr 01, 2023 to  
Feb 29, 2024  
(11 Months)

ACCOUNTS	29-Feb-24
<b>Assets</b>	
Total Cash and Bank*	\$27,442
Total Other Current Assets	\$275
<b>Total Assets</b>	<b>\$27,717</b>
<b>Liabilities</b>	
Restricted (for Rampart)	\$200
<b>Total Liabilities</b>	<b>\$200</b>
<b>Equity</b>	
Prior Retained Earnings	\$29,350
Current Year Earnings	(\$1,834)
<b>Total Equity</b>	<b>\$27,517</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$27,717</b>

ACCOUNTS	
<b>Income</b>	
Operating Dues Income	\$13,180
Capital Dues Income	\$3,595
Other Income	\$1,222
<b>Total Income</b>	<b>\$17,997</b>
<b>Expenses</b>	
Operating Expenses	\$6,923
Equipment Cost	\$12,907
<b>Total Expenses</b>	<b>\$19,830</b>
Net Profit	(\$1,834)
Paid by Wilma Ball Funds	\$4,874
<b>Surplus</b>	<b>\$3,040</b>

### \* Total Cash and Bank

Operating Account	\$	12,047
Savings for Capital	\$	15,036
Cash on Hand	\$	359
<b>Total</b>	<b>\$</b>	<b>27,442</b>