

Summit County Pickleball Association

Financial Projections: 1/1/2021 - 12/31/2021

			TOTALS	DESCRIPTION
2021	Beginning Bank Balance	\$ 11,732		1st Bank Balance as of 1.1.21
	2021 Revenue			
	Memberships	\$ 4,260		284 members @ \$15/member
	Tournaments	\$ 600		Fun tourney/Pickle in the Peaks
	SCPA-logo merchandise sales	\$ 1,200		
	SCPA-logo name tag sales	\$ 150		15 @ \$10
	Total Revenue		\$ 6,210	
	Less Costs of Goods Sold			
	SCPA - logo merchandise costs	\$ (1,000)		
	Name tags	\$ (110)		15 @ \$7
	Colorado Sales Tax	\$ (75)		
	Total COGS		\$ (1,185)	
	Net Revenue after COGS		\$ 5,025	
	2021 Program Costs			
	Balls	\$ (100)		
	Social consumables (plates, forks, etc.)	\$ (150)		
	Tournaments	\$ (600)		court rental/fun tourney/Pickle in the Peaks
	Special Projects	\$ (3,000)		potential court upgrades, nets, wind screens,striping
	Pay Pal fees	\$ (155)		
	Total Program Costs		\$ (4,005)	
	2021 Administrative Costs			
	Website development & maintenance	\$ (300)		
	IRS 501(c)(3) tax exemption renewal fee	\$ (10)		
	Quick Books renewal	\$ (75)		
	Liability Insurance	\$ (450)		
	Copy and Printing	\$ (100)		
	Misc admin expenditures - postage	\$ (75)		
	Total Program Costs		\$ (1,010)	
	Total Expenditures		\$ (5,015)	

	Operating Surplus (deficit)		\$ 10	
--	------------------------------------	--	--------------	--