

Middletown Pickleball Association

Statement of Activity

January - December 2023

	TOTAL
Revenue	
Amazon Smile	43.31
Court Rental	545.00
Credit Card Rewards	275.00
Donations	5,579.00
Interest Income	1,212.95
Kroger Community Rewards	533.97
League Play Revenue	29,110.21
Member Dues	32,400.00
Round Robin Fees & Donations	930.25
Senior Toun Court & Bus Sponsorship	3,194.55
Senior Tournament Revenue	36,423.48
Total Revenue	\$110,247.72
Expenditures	
AED Maintenance	1,233.20
Bank & Credit Card Fees	1,314.44
Board Expenses	97.35
Charitable Contributions	1,683.75
Court Repairs	29,665.00
Insurance	1,160.00
Internet Access	965.00
League Play Expenses	7,377.80
Legal & Professional Fees	581.45
Office and General Admin	256.90
Pickleballs	4,272.24
Repair & Maintenance	4,975.96
Senior Tournament Expenses	21,715.63
Website	565.14
Total Expenditures	\$75,863.86
NET OPERATING REVENUE	\$34,383.86
Other Revenue	
Pickleball Wholesale Income	8,144.46
Total Other Revenue	\$8,144.46
Other Expenditures	
Pickleball Wholesale Expense	7,718.47
Total Other Expenditures	\$7,718.47
NET OTHER REVENUE	\$425.99
NET REVENUE	\$34,809.85

Middletown Pickleball Association

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
MPA Checking (2499) - 1	18,236.34
MPA Money Market	71,209.83
Petty Cash	0.00
Total Bank Accounts	\$89,446.17
Total Current Assets	\$89,446.17
TOTAL ASSETS	\$89,446.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MPA MC (2327) - 1	0.00
MPA MC (8739)	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	54,819.73
Retained Earnings	-183.41
Net Revenue	34,809.85
Total Equity	\$89,446.17
TOTAL LIABILITIES AND EQUITY	\$89,446.17