

2023 Approved Budget

Proposed AAZPC Budget - 2023 - Approved by AAZPC Board, November 9, 2022

	Budget	2022 Actuals through October	difference	Notes
Income				
Memberships	11,350.00	10,040.00	(1,310.00)	173 Family 182 Individual actuals Revenue 150 Family 180 Individual for next years budget
Nametags	40.00	78.00	38.00	Offset by Member Nametag expense
Pickleball Central	-	-	-	
Bounced Robins	-	-	-	
Instruction	-	-	-	
Paddle Donations	15.00	15.00	0.00	
Tournaments	1,900.00	176.00	(1,724.00)	
Logage tags	165.00	165.00	0.00	Offset by expense to purchase
SOPO Runts	118.00	118.00	0.00	
Pickleballs	400.00	380.00	(20.00)	Offset by expense to purchase
Total Income	13,253.00	10,763.00	(2,490.00)	
Expenses				
Court Rental (IC Agreement)	1,400.00	1,421.00	21.00	323 actual 340 budgeted offset by membership tag fee
Nametags	350.00	354.00	4.00	Offset by Income + Board Tags
Pickleballs	300.00	292.41	(7.59)	Offset by income
Bounced Robins	950.00	705.45	(244.55)	Prizes + Fee to Dennis
Spills	1,000.00	440.34	(559.66)	
Technology	2,000.00	149.50	(1,850.50)	Zoom \$150 & Wild Apricot \$1,950
League Play	1,200.00	1,200.00	0.00	
Credit Card Fees	400.00	389.08	(10.92)	
Supplies	300.00	273.86	(26.14)	Copies, Ink, Paper, etc
Mailing	300.00	225.00	(75.00)	200 Biz (Due March 20)
Insurance	1,200.00	820.00	(380.00)	Leaking 5242 Accidental 5242 OH&O
Filing	25.00	25.00	0.00	
Annual Meeting	400.00	448.61	48.61	
Tournaments	1,900.00	1,900.00	0.00	offset by income
Misc	300.00	225.50	(74.50)	Logage tags \$107.50 offset by income; engraving \$28
Total Expenses	12,485.00	9,828.98	(2,656.02)	
Net Income (Loss)	868.00	934.02	66.02	

2024 Proposed Budget			Notes
	income	expense	
Membership	\$4,200.00		No change 180 single No change 170 family
	\$6,650.00		Credits expire on 3/1 of subsequent year; need account access info documented
Pickleball Central Credit use by 3/1/2024	\$386.57		
Nametags	\$80.00	(\$120.00)	10 member & 5 board @ \$8
Pickle Balls	\$600.00	(\$1,000.00)	
IC Agreement		(\$1,850.00)	no change payable Jan '2025; income is '23 accrued expense; zoom \$150 Annual; Wild Apricot \$3900 Biennially accrue 1/2 in each preceeding two years
Technology	1,938.00	(\$4,069.80)	
cc fees		(\$500.00)	reduced to 500
PoisNet renewal 3/26		(\$247.50)	'23 actual w/ 10% increase
Insurance			
D&O Secura		(\$418.00)	'23 actual w/ 10% increase
Accident Participation & Liab PHLI		(\$800.00)	no change
Filings		(\$10.00)	reduced from \$25: '23 actual
Misc Supplies		(\$300.00)	(\$300.00)
Annual Meeting		(\$660.00)	'23 budgeted w/ 10% increase
&			removed other misc; scholarship row created
Programs			
#SNL		(\$1,200.00)	@\$50mor (18); \$100/holiday(3)
#Socials		(\$1,100.00)	'23 budgeted w/ 10% increase
#Other Programs			
#OCP		(\$100)	
#AAZPC Leagues		(\$1,200.00)	
<i>Women Leagues</i>			
<i>Men's Leagues</i>			
<i>Dev/WAM</i>			
<i>Other Leagues</i>			
<i>Seminars</i>			
<i>Topic related</i>			
#Safety Training		(125.00)	
#Paddle Drive (combined w/ social)		(0.00)	
#Youth Scholarship Fund		(\$30.00)	fwd remaining '23 fund balance (if any)
#Youth Scholarship Fund (subject to fundraising)	300.00	(\$300.00)	double prior fund established amount
	\$14,454.57	(\$14,030.30)	
Passthrough			
#Tournaments	\$1,500.00	(\$1,500.00)	** kaity has hosting software; maybe she can host ?

2023 Budget		2023 YTD income		Projected Q4	
Budgeted		YTD 202309		Projected Q4	
income	expense	income	expense	income	expense
\$4,500.00		\$4,250.00		\$250.00	
\$6,650.00		\$6,335.00		\$325.00	
\$40.00	(\$160.00)	\$16.00	(\$160.00)	\$24.00	(\$60.00)
\$600.00	(\$700.00)		(\$282.87)	\$200.00	(\$300.00)
	(\$1,850.00)		(\$1,800.00)		(\$50.00)
	(\$2,100.00)		(\$3,876.00)		
	(\$600.00)		(\$444.39)		(\$12.00)
	(\$300.00)		(\$225.00)		
	(\$400.00)		(\$380.00)		
	(\$800.00)		(\$0.00)		(\$800.00)
	(\$25.00)		(\$10.00)		
	(\$300.00)		(\$98.86)		(\$100.00)
	(\$600.00)		(\$573.91)		
	(\$50.00)		(\$0.00)		
\$1,500.00	(\$1,500.00)	0.00	(\$0.00)		
	(\$950.00)		(\$338.51)		(\$200.00)
	(\$1,000.00)		(\$97.72)		(\$600.00)
	(\$1,200.00)		(\$236.12)		
			(\$92.21)		(\$100.00)
		\$120.00	(\$108.00)		
			(\$35.91)		(\$64.09)
\$13,290.00	(\$12,685.00)	\$10,721.00	(\$8,879.50)	\$799.00	(\$2,316.09)
				\$11,520.00	(\$11,195.59)

Total EOY projected

2024 Tech resv -\$2,131.80