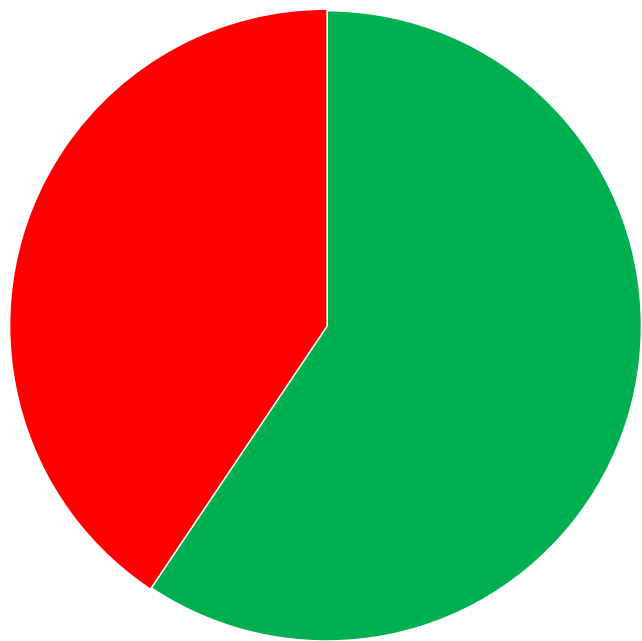


Venetian Isles Pickleball Club, LLC

Financial Report, December 2024

Expense vs Income



Previous Cash Balance	\$2,913.16
Total December Income	\$1,318.15
Total December Expense	-\$900.49
Net December Income	\$417.66
Current Cash Balance	\$3,330.82
Minus Reserves	\$2,130.82

Monthly Income - Detail

Jerseys	\$428.15
Dues	\$890.00
Total	\$1,318.15

Monthly Expense - Detail

Jerseys	\$580.47
Round Robin	\$12.04
Team Water	\$7.98
DJ Deposit	\$300.00
Total	\$900.49

Reserves

Roaring 20's Party	\$1,000.00
Florida SunBiz Registration	\$200.00
Total	\$1,200.00