

**Wickenburg Ranch Pickleball Club  
2023 Annual Budget - proposed**

	PROPOSED BUDGET	NOTES
<b>REVENUE</b>		
Annual Dues	\$6,450	75% renewal of existing 255 members for 176 member renewals + average of 2/new members/mo. In 2023 - assumes 215 members total
Donations	\$0	
Subtotal New Revenues	<u>\$6,450</u>	
Current Bank Balance as of 11/15/2022	\$26,278	(after deduction of expenses currently pending/paid)
Funds Held in Reserve to Fund start up expenses for 2023 Tournament	\$7,500	It would be expected that these funds would be recouped in full with income earned from tournament with expectation of additional earnings
Funds Needed to pay balance of expenses through 2022	\$3,500	
Funds kept in Reserve Account of Club	\$5,000	
Total Funds to Hold in Reserve and not allocate	\$16,000	
Total of Bank Account funds to be allocated to Club Expenses	<u>\$10,278</u>	
Total of Revenue/current assets to be allocated	<u>\$16,728</u>	
<b>EXPENSES</b>		
Pickleballs	\$2,000	May be reduced if we again gain extra balls from tournament
Fees for processing dues payments (i.e. stripe fees)	\$300	
Repairs & Maintenance & Equipment	\$3,500	court rollers, signs, nets, misc equipment upgrades
Contributions to Scholarship Foundations	\$2,500	
Insurance - D&O Liability	\$750	
Member Activities/Social	\$5,000	
Office Supplies & Software:		
Financial Software	\$325	
Club Management Software	\$1,250	
Office supplies/printing	\$100	
Total Office Supply/Software	\$1,675	
WRPBC Website	\$225	
Misc:		
tax filing fees	\$175	
general contingency slush fund	\$603	
Total Misc:	\$778	
Subtotal	<u>\$16,728</u>	
Total Revenue less Expense and Allocations	\$0	