

CVE PICKLEBALL**Financial report****April 1 2025 to March 31, 2026**

Income	3/31/2026	3/31/2025
Membership	15 745,00 \$	\$12,195.00
BBQ	2 180,00 \$	
Ending party Rev	12 420,00 \$	\$12,197.00
Income	30 345,00 \$	\$24,392.00

Expenses		
Membership	- \$	\$90.00
Ending party	20 100,19 \$	\$18,843.69
Balls	1 128,72 \$	\$1,518.00
BBQ	2 294,40 \$	\$1,746.95
CVE Pickleball Tournament	1 000,00 \$	\$1,000.00
Office expenses	649,39 \$	\$624.19
Web site and tech support	281,25 \$	\$1,445.46
Registration	1 000,00 \$	
Expenses	26 453,95 \$	\$25,268.29

Net Income 2025-2026	3 891,05 \$	-876,29
Petty cash March 31 , 2025	457,02 \$	131,42
Bank March 31 , 2025	3 780,58 \$	4,981.65\$
Total current assets	8 128,65 \$	\$4,236.78

Bank March 31, 2026 (1)	6 616,67 \$	3,779.76\$
Petty cash March 31, 2026	1 511,98 \$	457,02
Total current assets	8 128,65 \$	\$4,236.78

(1) \$3,000. for projected expenses for registration is included
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