

8:18 AM

03/26/19

Accrual Basis

**Peace River Picklers Inc**  
**Profit & Loss**  
 July 1, 2018 through March 26, 2019

	Jul 1, '18 - Mar 26, 19
Ordinary Income/Expense	
Income	
Raffels/50-50	501.00
tournament income	
Food	750.00
Registrations	3,696.00
Total tournament income	4,446.00
Pickleplex Donations	1,000.00
transfer to close account	1,325.88
Leagues	
Challenge	840.00
Men's	
3.0	250.00
3.5	290.00
Total Men's	540.00
Singles	60.00
Mixed	
65+	
2.5	300.00
3.0	340.00
65+ - Other	430.00
Total 65+	1,070.00
3.0-3.5	2,062.00
Mixed - Other	542.00
Total Mixed	3,674.00
Ladies	
Novice	300.00
3.0	340.00
3/3.5	1,250.00
Total Ladies	1,890.00
Leagues - Other	10.00
Total Leagues	7,014.00
Drills	
mixed	810.00
womens	
S/D 3-3.5	160.00
S/D Novice	130.00
womens - Other	100.00
Total womens	390.00
Drills - Other	550.00
Total Drills	1,750.00
Memberships	9,776.00
Socials/ gathering	
Christmas Party	5,880.00
Socials/ gathering - Other	1,023.61
Total Socials/ gathering	6,903.61
T-shirt	2,407.00
Total Income	35,123.49
Expense	
Tournament	
Equipment	39.00

8:18 AM

03/26/19

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**Profit & Loss**  
 July 1, 2018 through March 26, 2019

	Jul 1, '18 - Mar 26, 19
Gifts	307.58
Medals/awards	274.62
Food	507.84
Tournament - Other	704.00
<b>Total Tournament</b>	<b>1,833.04</b>
Paypal test	-226.00
Uncategorized Expenses	15.00
Refunds	226.00
Bank Fees	
Paypal Fees	
Tournament PP fees	127.89
Paypal Fees - Other	235.63
<b>Total Paypal Fees</b>	<b>363.52</b>
<b>Total Bank Fees</b>	<b>363.52</b>
Donations	125.4
Insurance	2,090.80
Memberships and Subscriptions	68.32
Other	135.88
Rentals	
Indoor Courts	
3.0-3.5	168.00
Beg-2.5	168.00
<b>Total Indoor Courts</b>	<b>336.00</b>
Outdoor Courts	
Mens League	
4.0/4.5	200.00
3.0	240.00
3.5	240.00
<b>Total Mens League</b>	<b>680.00</b>
beginner league	360.00
Mixed Doubles League	
inter. 2.5+	360.00
Inter 3.0/3.5	850.00
Mixed Doubles League - Other	240.00
<b>Total Mixed Doubles League</b>	<b>1,450.00</b>
65+ Leagues	
2.5+	480.00
3.0	240.00
65+ Leagues - Other	360.00
<b>Total 65+ Leagues</b>	<b>1,080.00</b>
Ladies Leagues	
3.0	240.00
3.5	360.00
Ladies Leagues - Other	720.00
<b>Total Ladies Leagues</b>	<b>1,320.00</b>
Drills	315.00
Single	0.00
Outdoor Courts - Other	160.00
<b>Total Outdoor Courts</b>	<b>5,365.00</b>
Room /meeting space	271.00
<b>Total Rentals</b>	<b>5,972.00</b>
Repairs	114.64

8:18 AM

03/26/19

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**Profit & Loss**  
July 1, 2018 through March 26, 2019

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	Jul 1, '18 - Mar 26, 19
Shirts	1,599.00
Socials	
Christmas Party	6,172.37
Socials - Other	1,759.18
Total Socials	7,931.55
Supplies	
Awards (non tournament)	266.54
community improvements	17.44
Equipment	258.82
Office Supplies	108.53
Total Supplies	651.33
Total Expense	21,600.52
Net Ordinary Income	13,522.97
Other Income/Expense	
Other Income	
cash back rewards	4.91
Interest	8.53
Total Other Income	13.44
Net Other Income	13.44
Net Income	13,536.41

8:18 AM

03/26/19

Accrual Basis

## Peace River Picklers Inc

## Trial Balance

As of March 26, 2019

	Mar 26, 19	
	Debit	Credit
Paypal	69.40	
Florida Community Bank	9,800.28	
FCB-savings	14,167.31	
Bank of the Ozarks	0.00	
Accounts Payable	0.00	
Donations-Pickleplex Fund	3,692.00	
Opening Balance Equity		8,851.75
Unrestricted Net Assets		5,340.83
Raffels/50-50		501.00
tournament income:Food		750.00
tournament income:Registrations		3,696.00
Pickleplex Donations		1,000.00
transfer to close account		1,325.88
Leagues		10.00
Leagues:Challenge		840.00
Leagues:Men's:3.0		250.00
Leagues:Men's:3.5		290.00
Leagues:Singles		60.00
Leagues:Mixed		542.00
Leagues:Mixed:65+		430.00
Leagues:Mixed:65+:2.5		300.00
Leagues:Mixed:65+:3.0		340.00
Leagues:Mixed:3.0-3.5		2,062.00
Leagues:Ladies:Novice		300.00
Leagues:Ladies:3.0		340.00
Leagues:Ladies:3/3.5		1,250.00
Drills		550.00
Drills:mixed		810.00
Drills:womens		100.00
Drills:womens:S/D 3-3.5		160.00
Drills:womens:S/D Novice		130.00
Memberships		9,776.00
Socials/ gathering		1,023.61
Socials/ gathering:Christmas Party		5,880.00
T-shirt		2,407.00
Tournament	704.00	
Tournament:Equipment	39.00	
Tournament:Gifts	307.58	
Tournament:Medals/awards	274.62	
Tournament:Food	507.84	
Paypal test		226.00
Uncategorized Expenses	15.00	
Refunds	226.00	
Bank Fees:Paypal Fees	235.63	
Bank Fees:Paypal Fees:Tournament PP fees	127.89	
Donations	125.44	
Insurance	2,090.80	
Memberships and Subscriptions	768.32	
Other	135.88	
Rentals:Indoor Courts:3.0-3.5	168.00	
Rentals:Indoor Courts:3.0-3.5	168.00	
Rentals:Outdoor Courts	160.00	
Rentals:Outdoor Courts:Mens League:4.0/4.5	200.00	
Rentals:Outdoor Courts:Mens League:3.0	240.00	
Rentals:Outdoor Courts:Mens League:3.5	240.00	
Rentals:Outdoor Courts:beginner league	360.00	
Rentals:Outdoor Courts:Mixed Doubles League	240.00	
Rentals:Outdoor Courts:Mixed Doubles League:inter. 2.5+	360.00	
Rentals:Outdoor Courts:Mixed Doubles League:Inter 3.0/3.5	850.00	
Rentals:Outdoor Courts:65+ Leagues	360.00	
Rentals:Outdoor Courts:65+ Leagues:2.5+	480.00	
Rentals:Outdoor Courts:65+ Leagues:3.0	240.00	
Rentals:Outdoor Courts:Ladies Leagues	720.00	
Rentals:Outdoor Courts:Ladies Leagues:3.0	240.00	



8:18 AM

03/26/19

Accrual Basis

Peace River Picklers Inc

**Trial Balance**

As of March 26, 2019

	Mar 26, 19	
	Debit	Credit
Rentals:Outdoor Courts:Ladies Leagues:3.5	360.00	
Rentals:Outdoor Courts:Drills	315.00	
Rentals:Outdoor Courts:Single	0.00	
Rentals:Room /meeting space	271.00	
Repairs	114.64	
Shirts	1,599.00	
Socials	1,759.18	
Socials:Christmas Party	6,172.37	
Supplies:Awards (non tournament)	266.54	
Supplies:community improvements	17.44	
Supplies:Equipment	258.82	
Supplies:Office Supplies	108.53	
cash back rewards		4.91
Interest		8.53
<b>TOTAL</b>	<b>49,555.51</b>	<b>49,555.51</b>