



Pickleball Saskatchewan Inc.

Annual Statement of Operations

01 October 2018 to 30 September 2019

Prepared by Pankaj Bodani (Treasurer)
Friday, 25th October 2019 in the PSI Annual General Meeting

Revenue:

Deferred Revenue (NHSP Grant, BF from 2017-2018)	5,190.58
Deferred Grant Balance (CF to 2019-2020)	-34.08
Membership (Transfers from PCO)	5,150.00
2019 Tournaments Fee (Transfers from PRI)	292.00
Rulebooks Sale (Transfers from PRI)	165.00
	<hr/>
TOTAL REVENUE	<u><u>\$10,763.50</u></u>

Expense:

Coach Training (From NHSP Grant)	4,262.00
NHSP Clinics & Survey (From NHSP Grant)	894.50
Referee Training (includes cost of printing 50 Rulebooks)	712.95
2019 Tournaments (Rent, Tables, Kneepads)	1,530.38
Battlefords Club Start-up Grant	320.00
2018 AGM Expense	1,145.47
Equipment Storage Fee	519.78
SK-ISC	15.00
Credit Union Fees (For 23 E-Transfers)	34.50
	<hr/>
TOTAL EXPENSE	<u><u>\$9,434.58</u></u>
 NET INCOME	 \$1,328.92



Pickleball Saskatchewan Inc.

Annual Balance Sheet

01 October 2018 to 30 September 2019

Prepared by Pankaj Bodani (Treasurer)
Friday, 25th October 2019 in the PSI Annual General Meeting

ASSET

Current Assets:

Cash in Chequing Account

\$8,678.97

Total Cash (As at 30 September 2019)

\$8,678.97

TOTAL ASSET

\$8,678.97

LIABILITY

Current Liability

\$34.08

TOTAL LIABILITY

\$34.08

EQUITY

Adjusted Retained Earnings (As at 30 September 2018) - BF

\$7,315.97

Add Total New Net Income during the Fiscal Year

\$1,328.92

Total Equity (As at 30 September 2019) - Carried Forward

\$8,644.89

TOTAL LIABILITY and EQUITY

\$8,678.97



Pickleball Saskatchewan Inc.

Operating Budget 2019-2020

For the year-end 30 September

Prepared by Pankaj Bodani (Treasurer)
 Friday, 25th October 2019 in the PSI Annual General Meeting

	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget
Revenue:			
Grant	\$25,000.00	0	0
Deferred Grant used		\$5,156.50	0
Memberships	\$5,000.00	\$5,150.00	\$5,800.00
Tournament Support Fee	\$250.00	\$292.00	\$200.00
Rulebooks Sale	0	\$165.00	0
Total Revenue	\$30,250.00	\$10,763.50	\$6,000.00
Expenses:			
Equipment	\$14,000.00	0	0
Clinics	\$6,000.00	\$894.50	0
Coach Training	\$5,000.00	\$4,262.00	\$2,000.00
Referee Training	\$1,000.00	\$712.95	\$1,000.00
AGM	\$1,200.00	\$1,145.47	\$1,000.00
Tournament Supplies	\$2,500.00	\$1,530.38	\$900.00
Equipment Storage Fee	\$500.00	\$519.78	\$600.00
Club Start-up Grant	0	\$320.00	\$400.00
Misc.	\$50.00	\$49.50	\$100.00
Total Expense	\$30,250.00	\$9,434.58	\$6,000.00
Net Revenue	0	\$1,328.92	0