

**Regency Pickleball Club**  
**Profit & Loss**  
January through August 2025

	<u>Jan - Aug 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
401 · Membership Dues	8,050.00
<b>Total Income</b>	<u>8,050.00</u>
<b>Expense</b>	
600 · Program Expenses	
605 · Event Expense	
60501 · Winter	690.00
60502 · Spring Fling	325.00
60503 · Dinko	269.51
60504 · Ice Cream Social	414.13
60505 · Bagel Event	491.35
60506 · Open Meetings	636.68
60507 · Friday Night Lights	115.08
60508 · BBQ	(304.31)
60509 · Donuts	225.44
605 · Event Expense - Other	146.82
<b>Total 605 · Event Expense</b>	3,009.70
610 · Tournaments & Leagues	1,139.14
611 · Balls	174.83
<b>Total 600 · Program Expenses</b>	<u>4,323.67</u>
670 · Administrative	
676 · Web Page	657.00
688 · NJ Annual Report	63.50
689 · Insurance	662.00
690 · Bank Charges	15.95
<b>Total 670 · Administrative</b>	<u>1,398.45</u>
<b>Total Expense</b>	<u>5,722.12</u>
<b>Net Ordinary Income</b>	2,327.88
<b>Other Income/Expense</b>	
<b>Other Income</b>	
751 · End of Season Celebration	
756 · End of Season Celeb - Exp	(1,000.00)
<b>Total 751 · End of Season Celebration</b>	<u>(1,000.00)</u>
<b>Total Other Income</b>	<u>(1,000.00)</u>
<b>Net Other Income</b>	<u>(1,000.00)</u>
<b>Net Income</b>	<u><u>1,327.88</u></u>