

McMinnville Pickleball Club Inc. Financials
Year Ending December 31, 2020

McMinnville Pickleball Club
P.O. Box
McMinnville, OR 97128
2020 Financial Report

2019 Cash Forward Balance: \$ 556.75 (Starting Balance 10-17-19)

Revenue:

Club Membership Dues	\$	2,342.22	(See Club Roster Listing)
Tournament Revenue	\$	400.00	
Coaching Clinic	\$	365.00	
T-shirt/Hat Revenue	\$	435.00	
Club Donations/Other	\$	197.36	

Current Revenue Totals: \$ 3,739.58

Club Revenue Realized: \$ 4,296.33

Expenses Paid:

Website Expense	\$	337.95	(2 year Wix Plan + Domain)
Advertising Banner	\$	117.00	Oregon Stationers
T-shirt/Hat/Towel Order (RR Event)	\$	100.00	(12 hats/12 Towels for Event)
T-shirt/Hat/Towel Order (Normal)	\$	356.00	Shirt and Hat Cost
Licensing Fees	\$	100.00	(License-Registration Fees)
Federal Tax Filing (Club Exemption Status)	\$	275.00	(Federal 1023 Tax Exempt Filing Fees)
Onpoint Opening Accounts	\$	105.00	(\$100 Checking/\$ 5 Savings)
Coaching Clinic Instructor Fee	\$	210.00	
Membership Cards	\$	158.77	
Other Expenses	\$	115.91	Fire safe-Zip Ties-Wipes

Club Expenses Realized and Paid: \$ 1,875.63

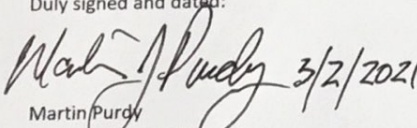
Club Net Income Balance: \$ 2,420.70

Onpoint Checking 8390-0022 YE Balance:	\$	2,019.12
Onpoint Savings 8390-0001 YE Balance:	\$	5.00
Paypal YE Balance	\$	396.58

MPC YE 2020 Account Balance Totals: \$ 2,420.70

Approved by McMinnville Pickleball Club Board during March 2, 2021 BOD Meeting

Duly signed and dated:

 3/2/2021
Martin Purdy
McMinnville Club President