

McMinnville Pickleball Club Inc. Financials
Year Ending December 31, 2021

McMinnville Pickleball Club
P.O. Box
McMinnville, OR 97128
2021 Financial Report

2020 Cash Forward Balance: \$ 2,420.70 (Starting Balance 1-01-2021)

Revenue:

Club Membership Dues	\$	3,804.78	(See Club Roster Listing)
Referee Clinic Revenue	\$	115.00	
T-shirt/Hat Sales Revenue	\$	1,690.98	
Club Donations/Other	\$	340.00	

Current Revenue Totals: \$ 5,950.76

Club Revenue Realized: \$ 8,371.46

Expenses Paid:

Website Expense	\$	583.53	(Wix Plan + Domain Name+Website Mgmt)
T-shirt/Hat/Towel Orders	\$	1,476.60	Shirt, Hat, Towels Cost
Oregon Business License Fee	\$	70.00	(Business License-DOJ fee)
Court Improvement Costs	\$	288.04	(Wind Screen, Signs)
End of Summer Event Costs	\$	172.73	(Decorations, Give-aways)
Other Expenses	\$	3.89	(Balls, Medical, Other items)

Club Expenses Realized and Paid: \$ 2,594.79

Oregon Business License Paid in 2022 \$ 50.00

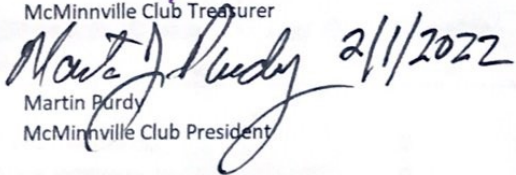
Club Net Income Balance: \$ 5,826.67

Onpoint Checking Account 8390-0022(2021 YE Balance):	\$	5,450.04
Onpoint Savings Account 8390-0001 (2021 YE Balance):	\$	5.08
Paypal (2021 YE Balance):	\$	371.55

MPC YE 2020 Account Balance Totals: \$ 5,826.67

Approved by McMinnville Pickleball Club Board during February BOD Meeting
Duly signed and dated:


Randy Ransom
McMinnville Club Treasurer


Martin Burdy
McMinnville Club President

Statement Period 12-01-21 to 12-31-21
 Member Number [REDACTED]



MAC PICKLEBALL CLUB INC 33810
 C/O CARINA KISTLER
 PO BOX 1727
 MCMINNVILLE, OR 97128-1727

Make tax time simpler

Looking for end-of-year tax information? Log into Digital Banking and click on eStatements from the main menu any time on or after January 31, 2022. To download your tax form, simply select the membership, document type (such as 1099-INT), and date and click "Get Statement."

If you want to review year-to-date tax information for 2021 prior to receiving your official tax forms, visit the onpointcu.com/blog/ytd-tax-documents to find instructions that will quickly guide you to the information you need.

Account Summary

22 Business Checking	YTD Div:	0.00	Beg. Bal:	5,450.04	New Bal:	5,450.04	✓
1 Business Savings	YTD Div:	0.08	Beg. Bal:	5.08	New Bal:	5.08	✓
TOTAL DIVIDENDS YTD		0.08					

Business Checking Acct # 22

Transaction Detail

Date	Description	Amount	Balance
PREVIOUS BALANCE			5,450.04
12/31	New Balance		5,450.04

Withdrawals, Fees and Other Debits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
Total Fees:	0		0.00				
Total Withdrawals and Other Debits:	0		0.00				

Deposits, Dividends and Other Credits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
Total Dividends:	0		0.00				
Total Deposits and Other Credits:	0		0.00				

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00

Business members will receive a separate monthly Account Analysis statement only when service fees have been assessed or if the business membership has an Analyzed Checking account.

Contact Us: Monday - Friday 7:00 am - 7:00 pm; Saturday 9:00 am - 1:00 pm • 503.228.7077 or 800.527.3932 • www.onpointcu.com

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