

PCO Pickleball Assn BC
Statement of Revenue, Expenses and Unrestricted Net Assets
For the Period Ending December 31, 2019
(Unaudited)

	2019
REVENUES	
Membership	\$ 16,443
Advertising Revenue	1,460
Referee Clinic Revenue (net)	176
Interest Revenue	3
Misc Revenue	26
	\$ 18,108
 EXPENSES	
Website	\$ 1,300
Advertising & Promotion	455
Office	1,278
Bank & PayPal Fees	403
	\$ 3,436
EXCESS OF REVENUE OVER EXPENSES - Current Year	\$ 14,672
UNRESTRICTED NET ASSETS - Beginning of year	0
UNRESTRICTED NET ASSETS - End of year	14,672
 UNRESTRICTED NET ASSETS :	
Bank Balance	1,495
PayPal Balance	14
Investments	13,000
Accounts Receivable	500
Accrued Liabilities	(337)
UNRESTRICTED NET ASSETS - End of year	14,672