

Regency Pickleball Club
Profit & Loss
January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
401 · Membership Dues	7,775.00
Total Income	7,775.00
Expense	
600 · Program Expenses	
605 · Event Expense	
60501 · Winter	690.00
60502 · Spring Fling	325.00
60503 · Dinko	269.51
60504 · Ice Cream Social	100.00
60505 · Bagel Event	315.56
60506 · Open Meetings	636.68
60507 · Friday Night Lights	34.97
60508 · BBQ	(304.31)
605 · Event Expense - Other	110.33
Total 605 · Event Expense	2,177.74
610 · Tournaments & Leagues	671.48
611 · Balls	174.83
Total 600 · Program Expenses	3,024.05
670 · Administrative	
676 · Web Page	657.00
688 · NJ Annual Report	30.50
689 · Insurance	662.00
690 · Bank Charges	15.95
Total 670 · Administrative	1,365.45
Total Expense	4,389.50
Net Ordinary Income	3,385.50
Other Income/Expense	
Other Income	
751 · End of Season Celebration	
756 · End of Season Celeb - Exp	(1,000.00)
Total 751 · End of Season Celebration	(1,000.00)
Total Other Income	(1,000.00)
Net Other Income	(1,000.00)
Net Income	2,385.50