

Melaque PB Income Mar31, 2025-April  
10,2026

**Melaque Pickleball  
Income Statement  
March 31, 2025 - April 10, 2026**

<b><u>Revenue</u></b>	<b><u>Pesos</u></b>	
Membership Fees	\$ 227,125.00	
Melaque PB T-Shirts	19,500.00	
Tournaments	15,650.00	
Pickleball Social & Fun Raiser	12,300.00	
50/50 (Lights for Old Courts)	1,800.00	
Bank Interest	1,092.23	
Miscellaneous	104.22	
<b>Total Revenue</b>		<b>\$277,571.45</b>

<b><u>Expenses</u></b>		
Pickleballs	\$16,814.00	
Court Lights	14,382.00	
T-Shirts Melaque PB	16,200.00	
Court Repairs	13,487.00	
Park Expenses - Ramp,Fertilizer, Caretaker	10,141.00	
Court Exp Mis - Leaf Blowers, Stools,Brooms, Keys, Locks	5,181.00	
Volunteer Appreciation	4,950.00	
Office Supplies	3,353.00	
First Aid Kit	1,309.00	
Tournament Expenses	842.00	
Miscellaneous	104.22	
Bank Charges	26.60	
<b>Total Expenses</b>		<b>\$ 86,789.82</b>

**Net Income** **\$190,781.63**

Beginning Bank Balance	\$100,099.09
Net Income	190,781.63
<b>Total</b>	<b><u>\$290,880.72</u></b>

April 10, 2026 Ending Bank Balance **\$290,880.72 pesos**

**\$290,000.00 pesos was put into a Term Deposit April 10th, 2026 for 180 days at 7.45%  
This term comes due Oct. 6th 2026 and will generate \$10, 273.18 pesos.**

Respectfully Submitted By Mary Nelson  
Melaque Pickleball Treasurer

Tab 2

