

Profit and Loss

Geelong Pickleball Club Inc

For the year ended 30 June 2026

2026

Trading Income

Coaching Session Fees	19,870.00
Grants and Donations Received	2,050.00
Interest Income	226.66
Merchandise Sales	2,917.98
Pickleball Membership Fees	24,576.99
Pickleball Session Fees	123,026.41
Social Function Income	277.06
Total Trading Income	172,945.10

Cost of Sales

Coaching Costs	17,623.98
Court Hire Costs	67,050.80
Total Cost of Sales	84,674.78

Gross Profit

88,270.32

Operating Expenses

002 Fees	7,724.76
Advertising	590.00
Bank Fees	14.31
Donations and Gifts expense	150.00
Entertainment	187.46
General Expenses	322.12
Licences and Registrations	49.00
Marketing & Promotion	222.56
Meeting costs	3,077.23
Merchandise Purchases	3,255.38
Mini Comp Expenses	783.79
Office Expenses	54.94
Pickleball Brackets for AMC	26.06
Printing & Stationery	69.18
Professional Fees	1,000.00
Social Club Venue Hire	72.00
Social Function Expenses	1,277.83
Sports Equipment	2,007.53
Stripe Fees	5,548.35
Subscriptions	694.64
Telephone & Internet	520.00
Training Expenses	275.00
Total Operating Expenses	27,922.14

Net Profit

60,348.18

