

	2024 Budget	2024 Actual Year End	2025 Budget
INCOME			
Membership Summer League Team Fees	\$16,000.00	\$15,805.00	\$14,300.00
Membership Fall League Team Fees	\$3,300.00	\$3,850.00	\$3,500.00
Membership Winter League Team Fees	\$4,900.00	\$1,475.00	\$4,200.00
Singles Tournament (16 players @ \$30 ea)	\$480.00	\$480.00	\$560.00
Doubles Tournament (16 teams @ \$50 ea)	\$800.00	\$800.00	\$960.00
Il Sacco preseason mixer (32 @ \$15)	\$480.00	\$450.00	
Savings Interest	\$5.00	\$4.53	\$1.00
PBLA Merchandise			\$500.00
Other			
Total Income	\$25,965.00	\$22,864.53	\$24,021.00
EXPENSES			
Facility Expenses			
Court Fees 200 Market Street	\$5,000.00	\$5,000.00	
Court Fees TPC Fall League	\$1,500.00	\$1,770.00	\$2,500.00
Court Fees TPC Winter League	\$2,950.00	\$2,950.00	\$2,100.00
Court Maintenance NPB	\$500.00	\$188.22	\$500.00
Total Court Expense	\$9,950.00	\$9,908.22	\$5,100.00
Admin Expenses			
Web Hosting	\$499.00	\$599.00	\$600.00
Oregon Annual Report	\$50.00	\$50.00	\$50.00
OR Dept of Justice Fee	\$20.00	\$20.00	\$20.00
D&O insurance	\$1,000.00	\$1,096.00	\$1,100.00
General Liability for Court Injuries	\$1,998.71	\$1,998.71	\$2,000.00
Added Insurance for SPN site			\$300.00
Accident/Medical Insurance	\$1,825.00	\$1,744.00	\$1,700.00
USBF Membership	\$100.00	\$100.00	\$100.00
WePay (Payrix beg. 2024) Transaction Fees	\$610.00	\$638.67	\$300.00
Zoom costs	\$159.90	\$159.00	\$160.00
Board Business Related			\$200.00
Promotion/Merchandise			\$200.00
Total Admin Expenses	\$6,262.61	\$6,405.38	\$6,730.00
Unbudgeted			
Office Supplies		\$44.98	
Bank Fees		\$25.00	
Postage		\$47.15	
501(c)(7) filing		\$600.00	
Total Unbudgeted Expenses	\$0.00	\$717.13	\$0.00
Special Events Expenses			
Capos Meeting F&B	\$1,000.00	\$675.92	\$600.00
Il Sacco pre-season mixer F&B	\$320.00	\$271.84	
Singles Tourament F&B	\$180.00	\$331.73	\$350.00
Doubles Tourament F&B	\$320.00	\$466.26	\$600.00
Total Special Events Expenses	\$1,820.00	\$1,745.75	\$1,550.00

Finals Tournament			
Prizes/Medals/Engraving/Gifts	\$350.00	\$634.60	\$600.00
Catering	\$1,200.00	\$1,224.56	\$1,300.00
Tournament Supplies/Equipment		\$163.74	\$200.00
Total Finals Expenses	\$1,550.00	\$2,022.90	\$2,100.00
Funding the Foundation			
Donations to PBLA Foundation	\$4,500.00	\$10,000.00	\$5,000.00
Total Misc	\$4,500.00	\$10,000.00	\$5,000.00
Total Income	\$25,965.00	\$22,864.53	\$24,021.00
Total Expenses	\$24,082.61	\$20,799.38	\$20,480.00
Net Income	\$1,882.39	\$2,065.15	\$3,541.00

Start of 2024

Checking	\$3,097.28
Savings	\$11,787.17
Total funds	\$14,884.45

End of 2024

Checking (before Foundation donation)	\$15,097.90
Savings (before Foundation donation)	\$1,951.70
Total funds	\$17,049.60

Increase in funds in 2023	\$2,165.15
Accounts Payable	\$100.00
Donation to PBLAF	\$10,000.00
Net Income for year	(\$7,934.85)