

Brookfield Tennis & Pickleball Club - 2025 Financial Summary

	Revenue	Expenses
Membership Dues	\$12,950.00	
Member Donations	\$250.00	
Tennis Kickoff Pizza Party	\$125.00	\$339.89
Bring Your Neighbor Socials (3)	\$210.00	\$584.93
Indoor Tennis/PB Social - NYE ¹	\$890.00	\$1,214.42
Tune-Up Tennis Tourney	\$0.00	\$0.00
Mixed Up Doubles Tennis Tourney	\$360.00	\$272.75
Pickleball Tournament ²	\$765.00	\$420.68
Pickleball Supplies		\$194.23
League Tennis Expenses (incl stipends) ³		\$2,038.25
Volunteer Appreciation Dinner		\$287.13
Website Services		\$216.91
Printing/Postage		\$0.00
Miscellaneous		\$36.93
Cmty Donations / Prepaid Court Time ⁴		\$2,000.00
Pickleball Court Fees - Seasonal		\$2,400.00
Totals	\$15,550.00	\$10,006.12

Club Account

2025 Beginning Balance	\$13,249.13
2025 Revenue	\$15,550.00
2025 Expenses (less court fees)	\$7,486.12
2025 Ending Balance	\$21,313.01

Pickleball Court Fee Account - held w/City of Brookfield

2025 Beginning Balance	\$10,000.00
2025 Pre-payments	\$2,000.00
2025 Court Fees	\$2,520.00
2025 Ending Balance	\$9,480.00

¹Dec 2025 NYE Event only (Dec 2024 NYE Event accounted for in 2024)

²Expenses include \$120 in court fees

³2024 Expense of \$791 (portable toilet rentals) paid in 2025. 2025 expense to be invoiced and paid in 2026.

⁴Donation for 1/5th of second Krueger Park shade structure. Amt credited for future court time fees. Payments are \$2000/yr 2025-2029

Other 2025 notes:

Zelle electronic payments: \$4,800+ Inbound, \$2,300+ outbound