



Bermagui Pickleball Inc

Financial Statement for period ended 28 February, 2026

INCOME

Play income	1845.00
Members Subscriptions	300.00
Grant received – PANSW	500.00
Donations	2690.00
Interest received	0.01
TOTAL	\$5335.01

EXPENSES

Fees – Open Sports	142.67
Fees – PSNSW	54.00
Playing consumables – Balls etc	418.30
Rent for courts	1200.00
Subscriptions – Revs Sports	112.00
Web Hosting costs	115.12
TOTAL	\$2042.09

NET INCOME

\$3292.92



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BALANCE SHEET 28 FEBRUARY 2026

ASSETS

Nets purchased	1647.85
Shares – Horizon Bank	2.00
Cash at Bank	2302.90
Sundry Debtors – Per Stripe	312.17
Set up costs	228.00
TOTAL ASSETS	\$4492.92

LESS: LIABILITIES

Sundry creditors	1200.00
TOTAL LIABILITIES	1200.00
NET ASSETS	\$3292.92