

The TVPBC Board Meeting was called to order at 12:03 p.m., February 17, 2025, by Gary Sawicki, President. In attendance were Gary Sawicki, Jason Fein, Stacey O'Brien, Don MacLeod, Matt Frederick, Steve McCormick, and Anne Pickens to form a quorum.

Additional attendees: Gordon Young, Mark Johnson, Ron Johnson, Kevin Land, and Dave Brigham

Minutes for November 8, 2024 Board meeting were approved.

Director reports were as follows:

PRESIDENT – Gary Sawicki

*Facilitated Covenant Health talk on vascular health with free carotid artery screening on 1/29. Approximately 85 in attendance. More talks to be scheduled.

*Facilitated Campbell Financial Group talk on 2/3. Seventeen in attendance out of 21 sign-ups. More talks to be scheduled.

*Injury prevention Program

Working with Recreation Department and TOA. Introductory video currently being shown on TVN. Next step is to video a class. Then roll out.

*Ambassador Program

Recruitment continues. Working with 2.0 S and D coordinator and coordinators for Orientation.

*School Program

Bill Busch no longer coordinating.

Steve McCormick asked about participation. Gordon said that there were classes from 3rd, 4th and 5th graders of 20 children/class.

*Pickleball Den

More messages to come out regarding paying 2025 dues. Timeline was taken away from the software. Awaiting it being put back into the software.

* Drop Ins

Anticipate scheduling sometime this Spring.

*Outside 65" TV and Stand

Has been purchased for use during the tournament, skills and drills and other potential uses.

*Additional Storage Unit

Has been purchased to go in back of the Plex. It will house the TV and other items as things get rearranged. The unit needs to be put together and put in place.

*Upcoming Tournament and Associated Events See VP report.

* Initiatives Being Investigated

+Ceiling fans for the plex

+Bathrooms

+Legacy program

Questions/Open Discussion

- ***One person asked about the issue of too much water in the plex during heavy rains. Gary said there is a plan in the works.***
- ***A question was asked regarding the rocks between plex and courts 5-8. Gary will be speaking to Simon about this.***

VICE PRESIDENT – Jason Fein

- **Tournament:** Committee is ahead of pace for most of the timeline items outlined in the pre-tournament meetings. Day 1 of event dedicated to veterans from around our area, short round-robin and demos for those who have not played. Food will be provided by the club (hot dogs, chips, drinks).
- **Ambassadors:** Robyn has done an incredible job organizing and finding opportunities for our ambassadors. Not all roles involve court play, which is helping reduce the workload of our typical volunteers at POA/New Villagers/etc. The group has a mission/vision statement as well as internal participation guidelines – may make sense to codify in Club policies/procedures. Group committed to making a presence at Tournament Day 1 and assist with food.
- **Drop-In Days:** This initiative will be scheduled just before Club orientations resume.
- **Legacy Wall/Walk:** Working with local stone etching company to create a sample brick to demo to Parks/Rec. If interested, it will be placed behind Plex donor wall temporarily. A group has been formed consisting of a lead and four others. I will report back to Board on progress.
- **Review of Survey:** Very little new information observed after full read. Anyone sees something I missed, please share with me and I'll commit to work to address.

Questions/Open Discussion

None

SECRETARY/DIRECTOR OF COMMUNICATIONS – Anne Pickens

- 2025 Tournament
 - Tournament Flyer and Yard Signs are complete.
 - Tournament Flyer posted on TVPBC website, Nextdoor, TellicoLife, 2 Facebook sites and emailed to the club via PB Den. This flyer will appear in Tell-Events newsletter one month prior to registration deadline on April 4 and run for 4 weeks.
 - After Party “Fiesta” Flyer has been completed and will be posted to TVPBC Website, Nextdoor, TellicoLife, 2 Facebook sites and emailed to the club via PB Den once tickets are available. Yard signs order is pending. This flyer will appear in Tell-Events newsletter on April 11 and run for 4 weeks.
 - TVN Ads complete
 - Campbell Sponsor Banner complete. Order pending.
 - Banner for remaining sponsors will be created once we have the final list of sponsors and their logos.
 - Coasters ordered for swag bags
- Sponsor Events
 - Flyer for Covenant Health talk on 1/29/25 distributed to the club, social media and Tell-Events. Met with Amanda from Covenant and Vincent from the Yacht Club to finalize details.
 - Flyer for Campbell talk on 2/3/25 distributed to the club, social media and Tell-Events.
- IT Activity
 - Updated Board Member webpage with duty descriptions and photos of new board members.
 - Updates made to the following website pages (Site/Owner)
 - Play Level and Advancement/Steve
 - Skills Assessment/Steve
 - Home Page/Gary
 - Player Development/Training Video Library/Skills & Drills/Matt
 - Calendar/Anne
- Flyer Creation/Update
 - Wellness Center Sportsmanship Signs have been updated. Order pending.
 - Flyer for April Social and Reusable Social Yard Sign in process
- Summer 2025 Schedule has been posted to the website.

Questions/Open Discussion**None**

SOCIAL – Stacey O’Brien

- **Increase Social Committee Members** – the social committee has recruited an additional 6 committee members for a total of 11 members.
- **Social Survey** – At the end of the season, the Social Committee will develop a 3 to 6 question survey to obtain information from club members for future social events.
- **Purchasing of coolers and lawn games for social events** – 2 100 qt Coleman coolers are being purchased for the club along with 2 cornhole games and a ladder ball set to be utilized at PB socials.
- **SATURDAY APRIL 5th from 2-4pm – Theme It’s in the Cards** – The first event has been set, courts reserved, and committee working on securing 2 food trucks for event. The Tennis club will be joining this event as well.
- **May PB Tournament** – Social committee members have signed up to assist with swag bags, purchasing of snacks and drinks for tournament, registration of participants and handing out swag day of event.
- **SATURDAY JUNE 14th from 12-2pm – Take me out to the Ball Game** - Featuring BBQ’d Benton Hot Dogs. The committee is looking into having a beer truck to add to this event. **Loudon County Sheriff’s Department Benevolent Fund** will be the recipient of donations. Gary and Stacey met with Mike Thornton who is a board member of the Organization. The goal of the organization is to assist Loudon County Sheriff’s Deputies and their families when there is an emergency and a need for financial assistance. They have assisted officers and their families who have been injured, harmed, or killed in the line of duty. We would like to have them participate in our social event on June 14th. They will provide a booth to provide information to our club members about their mission and work. They are asking the Chief Sheriff to bbq hot dogs for the club. This will give our members an opportunity to learn and donate to their cause. ***Gordon asked if Campbell could participate in this event. Gary and Stacey agreed.***
- **AUGUST – Date to be determined – 6-8pm Ice Cream Social** –This year this will be an evening event. We believe this event will be organized play.
- **NOVEMBER -Date to be determined 12-2pm – Season of Giving** – Organized play with possible skills games (Olympics).
- **Volunteer Appreciation** – Board input needed on luncheon or day of appreciation with gifts for volunteers?

Questions/Open Discussion**None**

EVALUATIONS– Steve McCormick

We start evals next month as you know.

We had our season kick off meeting this month. 27 team members participated. We've gained a few more new team members so that's encouraging!

We've already had three members sign up for fastrack. All are waiting for the final rating, as they are not all in the village yet.

The next schedule includes a weekly eval prep session. Thursdays at 6:00pm for all levels, all team members. We will run through and truly show all candidates what is expected during an eval, and help to train new and existing team members on feeding, counting, judging etc. This was borne from efforts of team members themselves, and it has been favorably received so far.

And, finally after our season end meeting with coordinators, and input from many members, I would like a vote on the length of time between players leveling up. I.e. a player must wait 4 months prior to attempting the next level evaluation. I would like this rule clarification included into the process prior to the season start, next month.

See attached process section C item 4. **If you meet the level criteria and move to a new level, you are not eligible to attempt the next evaluation "level up" session until you have played for 120 days at your now, current level.**

STEPS FOR YOUR EVALUATION

Evaluations will be held the 3rd Thursday and Saturday of March thru October each year and consist of 2 Phases:

Phase 1 – [Skills Assessment](#)

Phase 2 – Ghost Doubles

A. REQUEST FOR EVALUATION

1. There is a maximum of 8 candidates per level, per session.
2. The Coordinator(s) will email you as to when you will be evaluated according to the current regular club schedule.
3. **Print** the [Skills Self-Assessment](#) form for the level you wish to move up to. (i.e., if you are currently 3.0, use the 3.5 self-evaluation form, etc.)
 1. Review the form and answer each skill as to your competency.
 2. Sign and date the form.

4. **Submit** the completed form via email to the [Evaluation Director](#) by the **1ST SUNDAY** of the month for the next evaluation period. (See above schedule). An email confirming receipt of your request will be sent by a coordinator once all names are scheduled.
5. Sign up on Pickleball Den “sign-up sheets” for evaluation to re-affirm your intent to be evaluated.

B. DURING EVALUATION

***If you do not come prepared or know what is expected, the Coordinator(s) have the right to disqualify you from completing the assessment.**

Phase 1 – Skills Assessment

1. Come to the Plex (courts 9-12) 15 minutes early from the time assigned to you.
2. Check in with ETeam to learn whether you will complete the Skills Assessment first or the Ghost Doubles first.
3. BE WARMED UP! You will not have warm up time at the assessment.

Phase 1b – Ghost Doubles

1. Come to the Plex 15 minutes early from the time assigned to you.
2. Check with staff to learn whether you will complete the Skills Assessment first or the Ghost Doubles first.
3. BE WARMED UP! You will not have warm up time.
4. Play three games to 11 win by 1, rally scoring.
5. Play your challenger who will be someone from the level you are trying to move to.
6. You will serve first during all games.
7. You will have the pick of sides during all games.
8. All forms will be turned into the Evaluation Director(s).

*******THE EVALUATORS WILL NOT KNOW YOUR RESULTS. THE DIRECTOR(S) WILL NOTIFY YOU AS SOON AS POSSIBLE*******

C. AFTER EVALUATION

1. The Evaluation Director(s) will send an email to you to confirm your promotion or provide feedback for why you have not been promoted.
2. If not promoted, you must wait 60 days for their next evaluation session.

3. The Evaluation Director(s) will send a list of those being promoted to the Treasurer to update the member list, to the Social Director for posting on the board, and to the President to be included in the Monthly News and Notes.
4. **If you meet the level criteria and move to a new level, you are not eligible to attempt the next evaluation "level up" session until you have played for 120 days at your now, current level.**

FAST-TRACK PROCESS

1. Fast-track process will be used when a player is new to Tellico Village and already has experience playing and/or a rating from another location/club.
2. The evaluator will welcome the new player and inquire as to what level they believe they play. She or he will explain that TVPBC levels may or may not match what rating they currently have. (Mini orientation)
3. They should complete a Self-Assessment sheet. (follow guideline Prior to Evaluation: 1 above) and provide copy of it and your PPA or other rating if you have such.
4. The new player will be assigned a provisional level and may play at that level, and the combination level-play time **below** that level. E.g Provisional rating of 3.0. Player may play during the 3.0 and 2.5-3.0 level play or any private group play **only**.
5. An evaluator will meet with the player asap based on each others' schedules and assist to identify an appropriate level. Once the self-assessment, and the in-person assessment is complete, the new player will play at that level, and any combination level below and above their now said rating.
6. The Director(s) will send an email out to the players in that level introducing the new player.

Questions/Open Discussion

- **Motion made by Steve to approve the new "level up" policy designated in red above. Unanimous approval.**

TRAINING - Matt Frederick

S&D begin Monday March 3. Sign-ups for S&D open one week prior to each session at 10am. 2.5 will repeat the same drills for 2 weeks in a row due to the large number of members in the sub club. 3.0 may do the same thing depending on the size of the waitlist.

Players in each Sub club: 2.0-163; 2.5-196; 3.0-102; 3.5-78; 4.0-52. Total-591

96 slots open weekly.

On 3-10-25 Stephanie Lane will be here to teach IPTPA level one to 18 members of the club, all of whom are trainers within the club. The goal of the 8-hour class is to better the level of training provided by S&D.

With the timeline being removed from Pickleball Den all request to join a sub club in S&D are being directed to the training director email. A second reminder will be sent out to all members this week regarding how to join S&D.

Questions/Open Discussion

- ***Discussion regarding how to accommodate those on S&D waitlists. One idea was to use court(s) at the 6-8pm time slot for instruction. Gordon offered to assist as an instructor.***

FINANCE – Don MacLeod

1. T-shirts largely distributed with a few issues to be resolved
2. Still no response on Club’s Form 1024 filing with the IRS
3. Attachments:
 - a. January 2025 Truist checking statement
 - b. January 2025 checking ledger
 - c. January 2025 PayPal Summary
 - d. December 2024 Truist checking statement
 - e. December 2024 checking ledger
 - f. FY 2024 PayPal Summary
 - g. Final Spring 2024 Tournament economics – page 1
 - h. Final Spring 2024 Tournament economics – page 2
 - i. Updated, Final 2024 Club Statement of Operations

Questions/Open Discussion

None

Combined cash position @ 11/29/24	
New checking	37,861.50
PayPal	<u>7,736.89</u>
Total	45,598.39

Combined cash position @ 12/31/24	
New checking	40,520.34
PayPal	<u>719.56</u>
Total	41,239.90

Combined cash position @ 1/31/25	
New checking	34,160.34
PayPal	<u>3,279.73</u>
Total	37,440.07



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TN 1430003599351



643-02-01-00 40802 15 C 001 30 8 66 002
NEW TVPBC
145 AWOHILI DR
LOUDON TN 37774-2825

Your account statement

For 01/31/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST COMMUNITY CHECKING 1430003599351

Account summary

Your previous balance as of 12/31/2024	\$40,520.34
Checks	- 5,250.87
Other withdrawals, debits and service charges	- 1,349.13
Deposits, credits and interest	+ 240.00
Your new balance as of 01/31/2025	= \$34,160.34

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/14	1035	400.00	01/08	*1045	200.00	01/27	1051	286.46
01/08	*1038	200.00	01/09	1046	200.00	01/31	1052	200.00
01/03	1039	200.00	01/03	*1048	520.77	01/17	1053	1,300.00
01/10	1040	200.00	01/10	1049	200.00	01/17	1054	42.05
01/03	*1043	200.00	01/21	1050	1,000.00	01/21	1055	101.59
						Total checks		= \$5,250.87

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/16	DEBIT CARD PURCHASE SQ *LAUGHING PALM, 01-16 gosq.com GA 4390	914.00
01/21	DEBIT CARD PURCHASE PICKLEBALL CENTRAL 01-20 253-854-0163 WA 4390	219.79
01/28	DEBIT CARD PURCHASE PICKLEBALL CENTRAL 01-28 253-854-0163 WA 4390	215.34
Total other withdrawals, debits and service charges		= \$1,349.13

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/21	MOBILE DEPOSIT	240.00
Total deposits, credits and interest		= \$240.00

Tellico Village Pickleball Club - New TVPBC			
Truist Checking Account - xxxxxxxx9351			
January 2025 Financial Summary			
Beginning Balance per bank statement - 12/31/2024			\$40,520.34
	Check #	Amount	Total
Deposits/Credits			
Deposit - Don MacLeod check; unused cash Volunteer lunch		240.00	
Total deposit / credits			\$240.00
Disbursements / debits			
Matt Frederick - Matt/Karen IPTPA training	1035	(400.00)	
Wendy Holmes - IPTPA training	1038	(200.00)	
Mike Verplank - IPTPA training	1039	(200.00)	
Kelly Wolf - IPTPA training	1040	(200.00)	
Mark Johnson - IPTPA training	1043	(200.00)	
John Buzzurro - IPTPA training	1045	(200.00)	
Steve McCormick - IPTPA training	1046	(200.00)	
Gary Sawicki - tent rental deposit for Tournament	1048	(520.77)	
Brian Tunucci - IPTPA training	1049	(200.00)	
Deniz Ayca Yayman - deposit band for Tournament	1050	(1,000.00)	
Anne Pickens	1051	(286.46)	
Office supplies			(111.04)
Yard signs			(175.42)
Cathy Geske - IPTPA training	1052	(200.00)	
Donald MacLeod cash for Volunteer lunch caterer & tip	1053	(1,300.00)	
Cash paid to Cielito Lindo caterer			(1,000.00)
Tip paid to Cielito Lindo caterer			(60.00)
Cash redeposited via Don MacLeod check			(240.00)
Donald MacLeod - reimbursement for check order	1054	(42.05)	
Kelly Bryan - supplies for Volunteer lunch	1055	(101.59)	
Balance payable to Laughing Palm for T shirts	debit	(914.00)	
Pickleball Central - 100 Selkirk balls (Steve Wolf)	debit	(219.79)	
Pickleball Central - 9-12packs orange Top balls for Lobster	debit	(215.34)	
Total disbursements/debits			(6,600.00)
Ending Balance 1/31/25			\$34,160.34
check			\$0.00
Pending items:			
Transfer January dues received from PayPal	credit	2,560.17	
Tellico Life subscription - 2025	1056	(60.00)	
Pickleball Central - Franklin X40 balls for Tournament	debit	(197.99)	

New TVPBC PayPal Account Summary				
<u>Activity</u>		<u>Transactions</u>		
10/31/24 balance		744.84		
November 2024 Membership dues		13.99	2024 dues @ PayPal	758.83
November 2025 Membership dues		5,569.94	2025 dues @ PayPal	5,569.94
November Shirt Transactions		<u>1,408.12</u>	Shirt fees @ PayPal	<u>1,408.12</u>
11/30/24 balance		7,736.89	Cash at PayPal	7,736.89
December 2025 Membership dues		2,672.09	remaining dues @ PayPal	719.56
December Shirt Transactions		970.11		
Transfer to checking - Dues & shirts		(8,459.53)		
Transfer to checking - Dues		<u>(2,200.00)</u>		
12/31/2024 balance		719.56	Dues in PP account, recorded as income in 2024	
January 2025 Membership dues		<u>2,560.17</u>		
1/31/25 PayPal balance		3,279.73	remaining dues @ PayPal	



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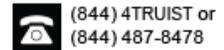


643-02-01-00 40802 12 C 001 30 S 66 002
NEW TVPBC
145 AWOHILI DR
LOUDON TN 37774-2825

Your account statement

For 12/31/2024

Contact us



■ TRUIST COMMUNITY CHECKING 1430003599351

Account summary

Your previous balance as of 11/29/2024	\$37,861.50
Checks	- 6,898.59
Other withdrawals, debits and service charges	- 1,353.58
Deposits, credits and interest	+ 10,911.01
Your new balance as of 12/31/2024	= \$40,520.34

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/13	1029	120.00	12/23	1033	111.38	12/31	*1041	200.00
12/02	1030	204.67	12/30	1034	832.19	12/31	1042	400.00
12/18	1031	43.58	12/31	*1036	4,124.77	12/31	*1044	400.00
12/17	1032	62.00	12/31	1037	200.00	12/31	*1047	200.00

* indicates a skip in sequential check numbers above this item

Total checks = \$6,898.59

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/02	DEBIT CARD PURCHASE PICKLEBALL CENTRAL 11-29 253-854-0163 WA 4390	219.79
12/26	DEBIT CARD PURCHASE PICKLEBALL CENTRAL 12-24 253-854-0163 WA 4390	219.79
12/26	DEBIT CARD PURCHASE SQ *LAUGHING PALM, 12-24 gosq.com GA 4390	914.00
Total other withdrawals, debits and service charges		= \$1,353.58

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/10	MOBILE DEPOSIT	206.48
12/10	TRANSFER PAYPAL 6536 DON MACLEOD	8,459.53
12/13	MOBILE DEPOSIT	15.00
12/24	MOBILE DEPOSIT	30.00
12/30	TRANSFER PAYPAL 5224 DON MACLEOD	2,200.00
Total deposits, credits and interest		= \$10,911.01

New TVPBC			
Truist Checking Account - xxxxxxxx9351			
December 2024 Financial Summary			
Beginning Balance per bank statement - 11/29/2024			\$37,861.50
	Check #	Amount	Total
<u>Deposits/Credits</u>			
Transfer funds from Paypal		8,459.53	
2024 dues			758.83
2025 dues			5,569.94
T Shirts			2,130.76
Deposit - Return double payment for BBQ (K Bryan)		206.48	
Deposit - MK Bogardus 2025 dues		15.00	
Deposit - Nancy & Steve Johnson 2025 dues		30.00	
Transfer funds from Paypal - 2025 dues		2,200.00	
Total deposit / credits			\$10,911.01
<u>Disbursements / debits</u>			
Anne Pickens - Canva software subscription	1029	(120.00)	
Don MacLeod - Adobe Acrobat Pro software subscription	1030	(204.67)	
Anne LaCour - PB courts Christmas decoration	1031	(43.58)	
TVPOA - 2024 copies invoice	1032	(62.00)	
Bruce LaCour - flyers	1033	(111.38)	
Gary Sawicki - comb lock & shed for television	1034	(832.19)	
Gordon Young - all weather TV & IPTPA training	1036	-\$4,124.77	
All weather TV			-\$3,924.77
IPTPA training			-\$200.00
Gary Sawick - IPTPA training	1037	(200.00)	
Tom LaFleur - IPTPA training	1041	(200.00)	
Susan Jeanguenat - Susan/David IPTPA training	1042	(400.00)	
Pat Down - Pat/Laurie IPTPA training	1044	(400.00)	
Jason Fein - IPTPA training	1047	(200.00)	
Pickleball Central - 100 Selkirk balls (Steve Wolf)	debit	(219.79)	
Pickleball Central - 100 Selkirk balls (Don MacLeod)	debit	(219.79)	
Laughing Palm - t shirt deposit	debit	(914.00)	
Total disbursements/debits			-\$8,252.17
Ending Balance 12/31/24			\$40,520.34
check			\$0.00
<u>Pending items:</u>			
Balance payable to Laughing Palm for T shirts	debit	(914.00)	
Matt Frederick - Matt/Karen IPTPA training	1035	(400.00)	
Wendy Holmes - IPTPA training	1038	(200.00)	
Mike Verplank - IPTPA training	1039	(200.00)	
Kelly Wolf - IPTPA training	1040	(200.00)	
Mark Johnson - IPTPA training	1043	(200.00)	
John Buzzurro - IPTPA training	1045	(200.00)	
Steve McCormick - IPTPA training	1046	(200.00)	
Jason Fein - IPTPA training	1047	(200.00)	
Gary Sawicki - tent rental deposit for Tournament	1048	(520.77)	
Brian Tunucci - IPTPA training	1049	(200.00)	
Deniz Ayca Yayman - deposit band for Tournament	1050	(1,000.00)	

New TVPBC PayPal Account Summary			
Activity	Transactions		
November 2023 Membership dues	<u>2,140.24</u>		
11/30/23 balance	2,140.24	remaining dues @ PayPal	2,140.24
December 2023 Membership dues	<u>4,532.76</u>		
Transfer to checking (all dues)	<u>(4,500.00)</u>		
12/31/23 balance	2,173.00	remaining dues @ PayPal	2,173.00
January 2024 Membership dues	<u>2,742.04</u>		
Transfer to checking (all dues)	<u>(3,900.00)</u>		
1/31/24 balance	1,015.04	remaining dues @ PayPal	1,015.04
February 2024 Membership dues	<u>1,789.71</u>		
February 2024 Tournament Registrations	<u>4,216.69</u>		
Transfer to checking - dues	<u>(2,734.80)</u>	remaining dues @ PayPal	69.95
Transfer to checking - Tournament registrations	<u>(3,306.18)</u>	remaining tourn registrations	910.51
2/28/24 balance	980.46	Total cash @ PayPal	980.46
March 2024 Membership dues	<u>672.00</u>		
March 2024 Tournament Registrations	<u>4,103.23</u>		
Transfer to checking - dues	<u>(503.64)</u>	remaining dues @ PayPal	238.31
Transfer to checking - Tournament registrations	<u>(4,087.24)</u>	remaining tourn registrations	926.50
3/31/24 balance	1,164.81	Total cash @ PayPal	1,164.81
April 2024 Membership dues	<u>419.70</u>		
April 2024 Tournament Registrations	<u>4,053.37</u>		
Transfer to checking - dues	<u>-</u>	remaining dues @ PayPal	658.01
Transfer to checking - Tournament registrations	<u>(4,500.00)</u>	remaining tourn registrations	479.87
4/30/24 balance	1,137.88	Total cash @ PayPal	1,137.88
May 2024 Membership dues	<u>390.71</u>	remaining dues @ PayPal	1,113.72
PayPal credit - Misc (tournament?)	<u>65.00</u>	remaining tourn registrations	479.87
Pickleball Den Tournament fee	<u>(815.00)</u>		(815.00)
Transfer to checking - dues	<u>-</u>		-
5/31/24 balance	778.59	Total cash @ PayPal	778.59
June 2024 Membership dues	<u>267.25</u>		
Transfer to checking - Tournament registrations	<u>(479.87)</u>	remaining dues @ PayPal	545.84
Transfer to checking - dues	<u>(20.13)</u>	remaining tourn registrations	-
6/29/24 balance	545.84	Total cash @ PayPal	545.84
July 2024 Membership dues	<u>307.78</u>	remaining dues @ PayPal	853.62
Transfer to checking - dues	<u>-</u>		
7/31/24 balance	853.62		
August 2024 Membership dues	<u>419.70</u>	remaining dues @ PayPal	773.32
Transfer to checking - dues	<u>(500.00)</u>		
8/30/24 balance	773.32		
September 2024 Membership dues	<u>363.74</u>	remaining dues @ PayPal	1,137.06
Transfer to checking - dues	<u>-</u>		
9/30/24 balance	1,137.06		
October 2024 Membership dues	<u>307.78</u>	remaining dues @ PayPal	744.84
Transfer to checking - dues	<u>(700.00)</u>		
10/31/24 balance	744.84		
November 2024 Membership dues	<u>13.99</u>	2024 dues @ PayPal	758.83
November 2025 Membership dues	<u>5,569.94</u>	2025 dues @ PayPal	5,569.94
November Shirt Transactions	<u>1,408.12</u>	Shirt fees @ PayPal	1,408.12
11/30/24 balance	7,736.89	Cash at PayPal	7,736.89
December 2025 Membership dues	<u>2,672.09</u>	remaining dues @ PayPal	719.56
December Shirt Transactions	<u>970.11</u>		
Transfer to checking - Dues & shirts	<u>(8,459.53)</u>		
Transfer to checking - Dues	<u>(2,200.00)</u>		
12/31/2024 balance	719.56		
2024 ACTIVITY			
Gross dues into PayPal incl misc credit (A)	16,001.43		
Gross tournament entry fees into PayPal	12,373.29		
T Shirt purchases	2,378.23		
Gross into PayPal	30,752.95		
Dues transfers PayPal to checking (B)	(16,639.87)		
Tournament transfers PayPal to checking	(12,373.29)		
Tranfers to checking - T shirt sales	(2,378.23)		
Payment to PB Den (tournament)	(815.00)		
Gross transfers to checking & PD Den payment	(32,206.39)		
Net cash flows	(1,453.44)		
PayPal balance at 12/31/23	2,173.00		
PayPal balance at 12/31/24	719.56		
Net change	(1,453.44)		
-2023 dues transferred in 2024 (A-B)	(638.44)		

Tellico Village Pickleball Club 2024 Spring Open Tournament			
Shared Economics with Special Olympics - Fort Loudoun Regions			
FINAL			
	TVPBC	Special Olympics	Combined
Revenue	39,835.35	6,038.59	45,873.94
less reverse auction donations	(2,511.77)	(1,800.00)	(4,311.77)
Adjusted revenue (shared 50/50)	37,323.58	4,238.59	41,562.17
Expenses (shared 50/50)	(10,078.62)	-	(10,078.62)
Net receipts before reverse auction donations	27,244.96	4,238.59	31,483.55
Allocation of 50% of shared net receipts to Special Olympics	(11,503.19)	11,503.19	-
Net benefit before reverse auction donations	15,741.78	15,741.78	31,483.55
Add back reverse auction donations	-	4,311.77	4,311.77
Net benefit	15,741.78	20,053.54	35,795.32
Gross receipts net of expenses	29,756.73	6,038.59	35,795.32
TVPBC payable to Special Olympics (11,503.19+2,511.77)	(14,014.95)	14,014.95	-
Net benefit	15,741.78	20,053.54	35,795.32
CHECK #1447 TO SPECIAL OLYMPICS (11,503.19+2,511.77)	14,014.95		

Tellico Village Pickleball Club
Spring 2024 Tournament Financial Summary
As of May 28, 2024 - FINAL

	<u>Check #</u>	<u>Amount</u>	<u>Total</u>
<u>Deposits/Credits</u>			
Tournament entry fees from Paypal - 2/26/24		3,306.18	
Tournament entry fees from Paypal - 3/12/24		2,587.24	
Tournament entry fees from Paypal - 3/29/24		1,500.00	
Tournament entry fees from Paypal - 4/24/24		4,500.00	
Tournament entry fees Midgley check		140.00	
Tournament entry fees checks & cash at tournament		90.00	
Tournament fees not yet moved from PayPal		479.87	
Subtotal entry fees (Paypal net of processing fees)		12,603.29	
After Glow tickets - cash/checks (84 tickets plus \$5 extra)		2,945.00	
After Glow Square transactions 1 of 2 (After fee)		1,489.72	x
After Glow Square transactions 2 of 2 (After fee)		5,121.24	x
less: Reverse auction card donations (after fee) (100% to Special Olympics)		1,411.77	
Subtotal - After Glow Square transactions - 50/50		5,199.19	
Auction cash & checks		2,345.00	x
Special Olympics credit card After Glow tickets (net of processor fees)		3,813.51	
Special Olympics credit card donations (net of fees)		425.08	
Checks received payable to Special Olympics (100%)		1,800.00	
Sponsor payments			
Campbell Financial		8,000.00	
Ortho Tennessee KOC		1,000.00	
Blue Family realty - Special Olympics		1,000.00	
Graham & Cook Insurance - Silver sponsor donation		500.00	
Tennessee Orthopedic Alliance, PA		500.00	
Check (via GY) - UHC tournament sponsor		500.00	
Viskase tournament sponsor		500.00	
Citizens Insurance Tournament sponsor		1,000.00	
Village Realty Tournament sponsor		200.00	
Select Physical Therapy - via Square \$250		241.10	
Fout Loudon Medical (Covenant health)		500.00	
subtotal sponsor payments		13,941.10	
Later silent auction collections		290.00	
Later donation collections - 100% to Special Olympics		1,100.00	
Total deposit / credits			\$45,873.94
<u>Disbursements / debits</u>			
Bruce LaCour - tournament signs & flyers	#1423	(533.25)	
Amazon - whiteboard and markers	Debit	(88.56)	
After Glow signs & flyers (Tournament)	#1426	(114.26)	
Bruce LaCour tournament expenses	#1434	(954.10)	
Ginna Lewis - Tournament swag & bags	#1435	(1,100.00)	
Wendy Holmes - tournament swag	#1437	(1,764.64)	
Bruce LaCour - tournament ice	#1439	(42.19)	
Kelly Bryan - tournament refreshments	#1440	(299.73)	
After Glow food (Yacht Club)	#1441	(3,150.00)	
Bar bill for band (Yacht Club)	#1441	(216.89)	
Second Wind (band)	#1441	(1,000.00)	
Pickleball Den Tournament participant fee (163x\$5)	debit to PayPal	(815.00)	
Total disbursements/debits			-\$10,078.62
Net tournament receipts - through 5/28/24			\$35,795.32

Tellico Village Pickleball Club							
2024 Statement of Operations							
UPDATED FINAL 2/5/25							
	Old checking acct 1/1/24 thru 9/30/24	New checking acct 4/1/24 thru 12/31/24	Less: intra-Club transactions	TVPBC consolidated	TVPBC excl tournament activity	Tournament (net TVPBC 50%)	TVPBC w 50% share of tournament activity
REVENUE							
Membership dues (1)	6,602.18	9,773.77	-	16,375.95	16,375.95	-	16,375.95
Spring tournament registration fees	12,603.29	-	-	12,603.29	-	6,301.65	6,301.65
Members	n.m.	-	-	-	-	4,096.07	4,096.07
Non-members	n.m.	-	-	-	-	2,205.58	2,205.58
Tournament sponsors	13,941.10	-	-	13,941.10	-	6,970.55	6,970.55
After Glow tickets & auction	13,290.96	-	-	13,290.96	-	7,508.89	7,508.89
Members	n.m.	-	-	-	-	5,189.17	5,189.17
Non-members	n.m.	-	-	-	-	2,319.72	2,319.72
Other donations	3,130.00	-	-	3,130.00	3,130.00	-	3,130.00
All other (paddles, shirts, misc)	804.19	2,867.24	-	3,671.43	3,671.43	-	3,671.43
Reimbursement from Timeless Tellico (2nd Wind)	-	1,500.00	(1,500.00)	-	-	-	-
Square test transactions	58.14	4.77	(62.91)	-	-	-	-
Transfers from old checking	-	45,481.99	(45,481.99)	-	-	-	-
Total YTD credits	50,429.86	59,627.77	(47,044.90)	63,012.73	23,177.38	20,781.09	43,958.47
Total YTD credits above	50,429.86						
(1) Add back PayPal dues transfers of 2023 income	638.44						
Check - total credits per bank statements	51,068.30	59,627.77					
EXPENSES							
Pickleballs	(2,444.67)	(1,271.99)	-	(3,716.66)	(3,716.66)	-	(3,716.66)
Other court equipment	(5,469.03)	(10,995.37)	-	(16,464.40)	(16,464.40)	-	(16,464.40)
Tournament expenses (2)	(5,623.17)	-	-	(5,623.17)	-	(2,811.59)	(2,811.59)
After Glow expenses	(4,455.45)	-	-	(4,455.45)	-	(2,227.73)	(2,227.73)
Donation (Special Olympics)	(14,014.95)	-	-	(14,014.95)	-	-	-
Office supplies, Mail Chimp, PB Den fee, insurance etc	(6,213.95)	(1,498.21)	-	(7,712.16)	(7,712.16)	-	(7,712.16)
Other Club social events	(1,521.09)	(751.25)	-	(2,272.34)	(2,272.34)	-	(2,272.34)
IPTPA training	-	(1,600.00)	-	(1,600.00)	(1,600.00)	-	(1,600.00)
Square test transactions	(65.00)	-	62.91	(2.09)	(2.09)	-	(2.09)
2nd Wind deposits for community fest	-	(1,500.00)	1,500.00	-	-	-	-
Dues refunds	(30.00)	-	-	(30.00)	(30.00)	-	(30.00)
All other	(154.19)	-	-	(154.19)	(154.19)	-	(154.19)
Paddles & T shirts	(1,002.80)	(1,490.61)	-	(2,493.41)	(2,493.41)	-	(2,493.41)
Total debits b4 acct transfers	(40,994.30)	(19,107.43)	1,562.91	(58,538.82)	(34,445.25)	(5,039.31)	(39,484.56)
Transfers to New TVPBC checking	(45,481.99)	-	45,481.99	-	-	-	-
Total YTD debits	(86,476.29)	(19,107.43)	47,044.90	(58,538.82)	(34,445.25)	(5,039.31)	(39,484.56)
(2) Total YTD debits above (incl \$815.00)	(86,476.29)						
Add back \$815 PB Den tourney fee paid thru PayPal	815.00						
Check - total debits per YTD bank statements	(85,661.29)	(19,107.43)					
2024 Operating Income (incl \$815 PP expense)	(36,046.43)	40,520.34		4,473.91	(11,267.87)	15,741.78	4,473.91
Beginning checking acct balance	34,592.99	-					
Ending balance	-	40,520.34					
Net change in checking acct cash (excludes \$815 PP expense)	(34,592.99)	40,520.34		5,927.35			
Difference is (1) \$638.44 of 2023 dues transferred from PalPal to checking in 2024 and (2) \$815 paid to PB Den through PayPal							

2024 AUDIT – Kevin Land**Tellico Village Pickleball Club
Financial Audit Report – 2024**

February 2, 2025

A financial audit of the Tellico Village Pickleball Club (TVPBC) was conducted on January 24, 2025 following the process documented in the Audit Committee Process dated January 31, 2025. Audit results are below.

Background: This audit was the first conducted for the TVPBC and the process was developed by the Audit Committee in consultation with the Club Treasurer. The Audit Committee was composed of:

Kelly Byran
Kevin Land
MB Raimondi

Don MacLeod as Treasurer of the Club was present for the audit.

Conclusion: Based on the documents presented and reviewed in accordance with the Audit Committee Process as well as a review of specific selected transactions, the auditors concluded the financial control and processes used are sound and the financial reporting for calendar year 2024 gives an accurate record of the Club's financial position.

Comments: The Audit Committee noted that the work done throughout the year by the incumbent Treasurer in recording and reporting improved the transparency of the financial transactions of the Club. The pre-work by the Treasurer facilitated the audit process by presenting the pertinent records and reports necessary for the audit and was appreciated by the Audit Committee.

Recommendations: The Audit Committee did note some recommendations to be reviewed by the Treasurer and the TVPBC Board.

1. Update the Tournament / Gala Financial Summary posted on the website with the final summary presented to the Board as there was a slight difference found as the document posted was incomplete / preliminary. The final summary was used for this audit and no issues were found.
2. Define acceptable expenditure documentation. Invoices and receipts are primary and should be required. Credit card statements or phone payment screenshots should be last resorts and only accepted with prior approval of the Treasurer.
3. For full transparency, adopt the practice of posting all financial reports / summaries presented to the Board regardless of whether the Board meeting was open to the public or not. Reports that are preliminary when presented to the Board can be noted as such and if a finalized report is eventually presented to the Board, that document can replace the one posted.

Considerations: The Audit Committee did have some considerations to be reviewed by the Treasurer and the TVPBC Board.

1. Expenditures incurred by several members in the same time period such as training course fees, should be coordinated such that one payment can be made to the vendor instead of multiple reimbursements.
2. Given that the Tournament / Gala can represent 70 – 80% of the income and expenditures, consider an audit solely for the tournament when results are finalized.

Questions/Open Discussion

- **Motion made by Gary to accept Kevin Land's recommendations and considerations in the 2024 Audit Report. Unanimous support.**

IT – Mark Johnson

Current System

- Pickleball Den
 - Status
 - System up and running, Accepting Membership Fees
 - Challenge - Timeline, and related Notifications was removed from the system
 - Solution: Multiple users pushed back and asked for that functionality to be restored. PD is targeting restoring this functionality by end of Feb 2025
 - Current Problem - IF a member wants to join a Sub-Club, the Admin of that sub-club does not get a notification.
 - Short term solution: IF a member wants to sign-up for a Sub-club, THEN that member must email Mark (hollstermark@yahoo.com) and Matt (mpfrede035@sbcglobal.net).

Potential Alternative Systems

- Other possibilities: (Future. Would like to complete ALL options by June 2025)
 - Hello Club: (Analysis in Process) [Club Management Software | Hello Club](#)
 - A2M Sports: (Analysis starting in March) [A2MSports](#)
 - Club Automation: (Analysis completed) [Club Automation](#)

Questions/Open Discussion

None

OUTREACH – Gordon Young

We have 4 platinum sponsors along with Campbell Financial as our overall sponsor.

Retire to Tellico funded the TV for training purposes and use outdoors.

Covenant also is funding TVPBC and providing important seminars in health care treatment and issues. First seminar in 2025 was a success.

Legacy Auction and Realty has agreed to conduct our Fiesta Party Auction again.

Continuing to Garner auction items with the assistance of Doug Jones and Tom Hille. Renee Baker will lead the silent auction organization effort.

Questions/Open Discussion

- ***Gordon asked if the Community Fest event could be repeated.***
- ***Gordon also proposed the idea of a covered area near the Plex in memory of Jim Hyne.***

Next Meeting

Tuesday, March 11th at 1pm at Gordon's home.

The meeting adjourned at 1:12 p.m.

Respectfully submitted,
Anne Pickens, Secretary