

The TVPBC Board Meeting was called to order at 2:00 pm on January 6, 2026, by Kevin Land, President. In attendance were Kevin Land, Jason Fein, Steve McCormick, Barry Belknap, Tom LaFleur, Stacey O'Brien and Anne Pickens (via the phone) to form a quorum.

Additional attendees: Mark Johnson, Larry Moore, John Buzzurro, Kelly Bryan, Daniel Elins, Laura Sant, Pat Snyder, Dave Bingham and Don MacLeod

Approval of Previous Minutes

- Minutes for November 4, 2025 Board meeting were approved via email and have been posted to the website.

Opening Comments – Kevin Land

- Want to recognize volunteers as a whole including outgoing board members.
- Considers primary role is to represent our members' and our club's interest to the Parks & Rec Dept, and most importantly support the board and the rest of the club members as we move forward.
- Thank you for your support!

Board reports are as follows:

PRESIDENT – Kevin Land

President's Board Report - January 6, 2026

Pickleball Den - See Mark Johnson's report

- Meetings held with Hello Club as possible replacement have been going well and trial timing is being established.
- Working with PB Den to better understand protocols to prevent fake accounts.
- Membership Renewals are progressing.

Ambassador Program

- New team lead for 2026 will be Laura Sant and meeting was held on December 12 to define expectations with NV and TVRA Socials, Orientations, Social Events, New player sessions and Tournament. Meeting with Ambassadors is scheduled for January 7.

Court Schedule

- Steve Wolf and team have completed the Spring court schedule. Very similar to last Spring's schedule.

Orientation

- Chuck Haller wished to thank the orientation leaders: Rick Hulsey, Don Peterson, Bill Schmitt, Warren Hunt, and Gordon Young (& their teams).

- Chuck noted there were 204 participants last year with 62% (126) being rated 2.0's and 38% rated 2.5's. This compares to 254 in 2024, 247 in 2023, and 202 in 2022.
- There will be a team meeting in late January/February to review the 2026 process and adjust if changes are desired. Vision is to have the first orientation on the first Monday in March 2026.
- Comments from the floor:
 - Don Macleod raised the issue that new members completing orientation are assigned a rating. If they have established a PB Den account, that rating would be entered by Mark Johnson or himself. However, if they haven't yet established an account, there is only sketchy follow-up. Don will try to get a complete listing of those who completed orientation in 2025 from Chuck Haller and enter those that haven't yet been entered.
 - Kelly Bryan noted that even new players to our club who may be rated 3.0 or higher would benefit from attending just the 1st day to be acclimated. Steve McCormick commented that is typically the process or if not, as he does the player placement eval, he presents the same introductory info.
 - Kevin said that the current orientation process does need review for the higher-level players. Are there any limitations that need to be identified? This will be discussed further.

New Video in Coordination with TVN

- Greg Berger expects a version to be reviewed in the next two weeks. Once received we can schedule a session for review.

Kahite Seating and Shade

- Continue to wait on the Parks and Recreation Department for shade to be placed over the bleacher area.

Rarity Bay Parks and Recreations Membership

- POA Board voted to increase limit from 50 to 75. With 30 on wait list this should fill up quickly. We should keep a tally of new TVPC members from Rarity Bay as a result.

School Program

- Fall 2025 program is complete. Schools have been reached out to about Spring 2026 session interest. Modifications are being discussed for the high school program due to spotty participation.

Trophy Case in the Wellness Center - No update

Covenant Health Talks

- We are hosting a talk "Urology and You: Men's Health Essentials" on January 13th at the Yacht Club. Covenant is offering \$20 PSA Screenings (10 min) from 1pm to 2pm followed by a presentation given by Urologist Dr. Yates Congleton

Financial Audit (by-laws requirement)

- Kelly Bryan has agreed to be on the audit team and we are recruiting other members.

Miscellaneous

- Report of a 'misunderstanding' on court forfeiture timing. Need to clarify current policies, adjust if necessary and re-communicate.
- New e-mail: tvppresident@gmail.com
We could not transfer Gary's account, thus the need for a new address....UGH!

VICE PRESIDENT – Jason Fein

TVPBC VP January 2026 Board Report

2026 Tournament

- Date has been set with rain dates included. Committee Chairs (Wendy/Karen) and I have concluded pre-committee meetings. Save the date and Tourney flyers have been disbursed in various locations.
 - Gordon will report to Board regarding donation / club commitment progress for this event. Liability concerns for injuries have been addressed and will be the responsibility of the Special Olympics.
- Recommending that Board authorize the purchase of a flat-top grill and cover to assist with food prep for various events. Example to be provided at meeting. Suggested storage location is fenced/locked area adjacent to courts 1-5.
 - Lowe’s has one for \$275 but a suggestion was made to reach out to the club members and see if someone has one to donate so Jason will take that on.

Legacy Walk/Volunteer Recognition Social

Legacy walk bricks were awarded a long with Challenge Coins for each of the recipients. Committee will be asked to begin soliciting potential recipients for the 2026 year beginning in June 2026.

Ambassadors

Ambassadors will meet this week for their first meeting of the year to re-establish their mission and goals for the upcoming year. The meeting will be held on Wednesday, 1/7/26 at 11:30 at the Chota Recreation Center.

Veterans Event

Club veterans shared after the 2025 Pre-Tournament event that they would like to continue to see an event catered to their group. I would like to explore possible opportunities with the Social Committee and bring a recommendation back to the Board in the next month or two.

Lobster Balls

- It appears that the Lobster balls (orange) have vanished at the Wellness Center storage areas. They either need to be located or replaced, as several members have asked where the balls are.
 - Dave Brigham stated that there was a message sent out to the club regarding pink balls being preferred during the winter months to avoid cracking.
 - Larry asked if the orange balls should be replaced with pink balls at Kahite for its lobster machine. Jason will work with Larry to resolve this.

Court Lights

Many club members voicing their concerns about the newly installed LED lights at the Wellness Center non-covered courts. The club has shared members concerns with Simon and is encouraging members who are dissatisfied with the lights to do the same.

Board Recognition

Outgoing board was recognized with plaques at the farewell Board Dinner. Thanks again to all of them for their dedication and hard work.

SECRETARY/DIRECTOR OF COMMUNICATIONS – Anne Pickens

- Pickleball Den Messages
 - Covenant Health Talk on Men’s Health – January 13, 2026 (Initial message and a reminder)

- IT Activity
 - Lots of work on our new website design with Kelly Bryan and John Buzzurro.
 - Presentation given to the board today. See presentation and handout below.

- Tournament Activity
 - Working with Kay Condon on Tournament Flyer – QR code is forthcoming from Pickleball Den Tournament

SOCIAL – Stacey O’Brien**SOCIAL COMMITTEE BOARD REPORT JANUARY 6th, 2026**

The Social Committee held the last social event of 2025 on November 1st. This event included Volunteer Appreciation, Legacy Recognition, and the Season of Giving for Adopt-A-Class. Our volunteers and Legacy folks were recognized for their innumerable contributions; the club is so appreciative for all they do.

The club raised \$1500 for Adopt-A-Class. The goal was \$4000. The club was able to subsidize an additional \$2500 to meet the goal. Adopt-A-Class was most grateful!

The Committee has and will be searching for additional new members to join the committee as we have had a few members move on. We want to thank them for their contributions and wish them well in their future endeavors. We look forward to our new members participating.

The Social Committee will be meeting in February for its first meeting of the New Year, at that time the committee will set up the social events calendar for 2026.

The Social Committee expenditures came in higher than what was originally budgeted for at \$5,000. The reason for the increase was the January 2025 luncheon which recognized volunteers for 2024 as well as swag bags for the tournament. It is anticipated that the future volunteer recognition will be within the same year so that will no longer be an additional expense. If swag for the tournament remains in the budget, then it is recommended to increase the social budget by an additional \$1500.

EVALUATIONS– Steve McCormick

Nothing to report

KAHITE – Larry Moore

- No written report submitted. Comments during meeting are as follows:
 - Need a way to contact Kahite only members. Kevin suggested creating a subgroup in PB Den and will follow up on this.
 - Kevin mentioned that the 15 min OTR no show policy is governed by the Parks and Recreation Department, thus the club has no authority to police this. Jason offered to bring this up to the POA and have signage posted at all the courts.
 - Screens that have blown off due to high winds are not being repaired by Parks and Rec. As a result, Larry has secured them with zip ties. There are cameras at the courts that apparently are not being monitored consistently by Parks and Rec. so that things like repairs can be done in a timely manner.
 - Kelly raised the concern that the lack of shade at Kahite is a liability issue. Kevin is committed to keeping this in front of Park and Recs.

TRAINING – Tom LaFleur

Training Director Report for January 6,2026

These are my goals moving forward to 2026.

- 1) At the 2.5 and 3.0 level skills and drills sessions, I would like to incorporate an evaluation skill each week as performed at evaluation at the skills and drills weekly training.
- 2) At the 3.5 level skills and drills sessions, it would be good to incorporate skills as performed at the 4.0 evaluation
- 3) Working with the Evaluations Director, I would like to have training videos created that will be accessible from the TVPBC website for evaluation skills. They will be used by skills and drills instructors or by candidates trying to advance to the next level.
- 4) I would like to get 4.0 level players to help train 3.5 level players trying to advance to 4.0 level.
- 5) I would also like to hold training sessions for 3.0 and 3.5 level feeders and Skills and drills instructors on proper feeding practices. This would be with the assistance of the Certified Evaluation Feeders.

Respectfully Submitted.

Tom Lafleur

FINANCE – Submitted by Don Macleod

TELLICO VILLAGE PICKLEBALL CLUB

Treasurer’s Report – November 2025 results

1. Letter to the IRS requesting changing the Club name back to Tellico Village Pickleball Club remains pending.
2. Next steps – 2026 dues
3. Attachments:
 - a. November 2025 Truist checking statement
 - b. November 2025 checking ledger
 - c. November 2025 PayPal Summary
 - d. November YTD credits/debits incl tournament through 11/30/25
 - e. November YTD P/L projection

Combined cash position @ 10/31/25	
New checking	44,807.25
PayPal	<u>971.38</u>
Total	45,778.63
Combined cash position @ 11/30/25	
New checking	40,201.99
PayPal	<u>6,964.18</u>
Total	47,166.17



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TN 1430003599351



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

Your account statement

For 11/28/2025

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING 1430003599351

Account summary

Your previous balance as of 10/31/2025	\$44,807.25
Checks	- 4,211.10
Other withdrawals, debits and service charges	- 660.98
Deposits, credits and interest	+ 266.82
Your new balance as of 11/28/2025	= \$40,201.99

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/03	1135	75.18	11/17	1141	71.73	11/13	1144	20.00
11/03	*1139	529.75	11/06	1142	490.22	11/21	1145	261.47
11/05	1140	262.75	11/13	1143	2,500.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$4,211.10

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/05	DEBIT CARD PURCHASE PICKLEBALL CENTRAL 11-04 253-854-0163 WA 4390	150.31
11/05	DEBIT CARD PURCHASE PICKLEBALL CENTRAL 11-05 253-854-0163 WA 4390	150.67
11/05	DEBIT CARD PURCHASE PICKLEBALL CENTRAL 11-05 253-854-0163 WA 4390	214.69
11/26	DEBIT CARD PURCHASE PICKLEBALL CENTRAL 11-25 253-854-0163 WA 4390	145.31

Total other withdrawals, debits and service charges = \$ 660.98

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/03	TRANSFER PAYPAL 2640 DON MACLEOD	251.82
11/28	MOBILE DEPOSIT	15.00

Total deposits, credits and interest = \$266.82

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2026, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Visit www.truist.com/pricingchanges for a full list of impacted services.

Tellico Village Pickleball Club - New TVPBC				
Truist Checking Account - xxxxxxxxx9351				
November 2025 Financial Summary				
Beginning Balance per bank statement - 10/31/25/25				\$44,807.25
	Check #	Amount		Total
<u>Deposits/Credits</u>				
Transfer October dues received from PayPal	credit	\$251.82		
Alan Burhke - 2026 club dues		\$15.00		
Total deposit / credits				\$266.82
<u>Disbursements / debits</u>				
Jason Fein - flashing tape LOST	1066	-		
Jason Fein - flashing tape (replaces #1066)	1135	(75.18)		
Jason Fein	1139	(529.75)		
Jason Fein - legacy bricks etching			(240.00)	
Legacy challenge coins			(289.75)	
Stacey O'Brien	1140	(262.75)		
Greg Ready - Nov social	1141	(71.73)		
Jason Fein - Nov social food	1142	(490.22)		
Adopt A Class donation	1143	(2,500.00)		
Mathew Panzano - dues adjustment	1144	(20.00)		
Don MacLeod - Adobe Acrobat Pro subscription	1145	(261.47)		
Pickleball Central - Selkirk Pro 1 balls - 100 Steve Wolf	debit	(150.31)		
Pickleball Central - Selkirk Pro 1 balls - 100 Larry Moore	debit	(150.67)		
Pickleball Central - orange Top balls for Lobster 96 Don MacLeod	debit	(214.69)		
Pickleball Central - Selkirk Pro 1 balls - 100 Karen Gray	debit	(145.31)		
Total disbursements/debits				(4,872.08)
Ending Balance 11/30/25				\$40,201.99
check				\$0.00
Pending items:				
Anne Pickens - Canva subscription	1146	(120.00)		
Tellico Life subscription - 2026	1147	(60.00)		

New TVPBC		
2025 PayPal Account Summary		
Activity	Transactions	
12/31/24 PayPal 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
February 2025 Membership dues	1,482.94	
February 2025 Tournament Registrations	3,763.56	
Transfer to checking (January dues)	<u>(2,560.17)</u>	
2/28/25 balance	5,966.06	remaining cash @ PayPal
Transfer to checking (February receipts)	(5,246.50)	
March 2025 Membership dues	783.44	
March Tournament Registrations	3,816.45	
March Fiesta ticket sales	<u>970.80</u>	
3/31/25 balance	6,290.25	remaining cash @ PayPal
Transfer to checking (March transactions on April 1)	(5,570.69)	
April 2025 Membership dues thru 4/21	391.72	
April Tournament Registrations thru 4/21	2,923.06	
April Fiesta ticket sales thru 4/21	903.24	
Transfer to checking (April transactions thru 4/21)	(4,218.02)	
April 2025 Membership dues 4/21-4/30	167.88	
April Tournament Registrations 4/21-4/30	2,698.76	
April Fiesta ticket sales 4/21-4/30	<u>468.51</u>	
4/30/25 balance	4,054.71	remaining cash @ PayPal
May 12 transfer to checking (April transactions 4/21-4/30)	(3,335.15)	
May 2025 membership dues & unprocessed refund	<u>399.75</u>	
5/31/25 balance	1,119.31	remaining cash @ PayPal
June 2025 dues	<u>307.78</u>	
6/30/25 balance	1,427.09	remaining cash @ PayPal
July 1 transfer to checking (May/June dues)	(707.53)	
July 2025 dues	<u>573.13</u>	
7/31/25 balance	1,292.69	remaining cash @ PayPal
August 1 transfer to checking (July dues)	(573.13)	
August 2025 dues	<u>279.80</u>	
8/31/25 balance	999.36	cash remaining @ PayPal
9/8/25 transfer to checking	(279.80)	
September dues	<u>293.79</u>	
9/30/25 balance	1,013.35	cash remaining @ PayPal
10/2/25 transfer to checking (September dues)	(293.79)	
October dues	<u>251.82</u>	
10/31/25 balance	971.38	cash remaining @ PayPal
11/2/25 transfer to checking (October dues)	(251.82)	
November dues	<u>6,244.62</u>	
11/31/25 balance	6,964.18	cash remaining @ PayPal

YTD Income & Expense (as of 11/30/25)			
Membership dues		7,672.22	
Other sponsorships & donations		9,701.00	
Intra club transactions incl Square tests		2,044.72	
All other (shirts, paddles, misc) <i>incl late tourn entry</i>		630.00	
Tournament sponsorships		17,654.85	100% non-members
Tournament registrations/bracket fees	45,437.61	13,221.83	60.5% members
Other Tournament fundraising - food donations, auctions, etc		8,578.38	86.9% members
Fiesta tickets		5,982.55	estimate same as above
Total revenue/credits		65,485.55	
Check - total credits per November YTD bank statements		\$65,485.55	
EXPENSES			
Pickleballs		(3,380.86)	
Other court equipment		(4,488.12)	
Office supplies, Mail Chimp, PB Den subscription, insurance etc		(8,566.40)	
Outreach/Sponsor relations		(925.15)	
Intraclub transactions incl Square tests		(2,045.00)	
IPTPA training		(2,345.85)	
Other Club social events		(8,514.41)	
Dues refunds & other <i>incl late tourn entry</i>		(136.31)	
Paddles & T shirts		(1,252.06)	
Payment to Loudon Sherriff & Adopt A Class		(4,261.00)	
Payment to Smoky Mountain Service Dogs	(29,888.74)	(17,072.09)	
Tournament		(12,816.65)	
Total expense/debits		(65,803.90)	
Check - total debits per November YTD bank statements		(65,803.90)	
Credits less debits		-\$318.35	
11/30/25 checking balance less 12/31/24 balance		-\$318.35	

Tellico Village Pickleball Club									
2025 Statement of Operations									
As of 11/30/25									
	Actual as of 11/30/25	4Q 2025 projection (1)	Less intra- club & non- club (Sherriff) transactions	FY 2025 Projection	Less 100% of tournament transactions (1)	Add back 50% shared net tournament (2)	FY 2025 w/ 50% net Tournament	Member %	2025 member receipts
YTD Income & Expense (as of 10/31/25)									
Membership dues	7,672.22	13,500.00	-	21,172.22	-	-	21,172.22	100.0%	21,172.22
Other sponsorships & donations	9,701.00	-	(1,701.00)	8,000.00	-	-	8,000.00	0.0%	-
Intra club transactions incl Square tests	2,044.72	-	(2,044.72)	-	-	-	-	0.0%	-
All other (shirts, paddles, misc)	630.00	(145.00)	-	485.00	-	-	485.00	100.0%	485.00
Tournament sponsorships	17,654.85	-	-	17,654.85	(17,654.85)	8,827.43	8,827.43	0.0%	-
Tournament registrations/bracket fees	13,221.83	-	-	13,221.83	(13,221.83)	6,610.92	6,610.92	60.5%	3,999.60
Other Tournament fundraising - food donations, auctions, etc	8,578.38	145.00	-	8,723.38	(8,723.38)	3,579.42	3,579.42	86.9%	3,110.52
Fiesta (fundraising after party) tickets	5,982.55	-	-	5,982.55	(5,982.55)	3,026.28	3,026.28	86.9%	2,629.83
Total revenue/credits	65,485.55	13,500.00	(3,745.72)	75,239.83	(45,582.61)	22,044.04	51,701.26	60.7%	31,397.17
Check - total credits per October 31, 2025 YTD bank statements	65,485.55							IRS requires minimum 65%	
EXPENSES									
Pickleballs	(3,380.86)	-	-	(3,380.86)	-	-	(3,380.86)		
Other court equipment	(4,488.12)	-	-	(4,488.12)	-	-	(4,488.12)		
Office supplies, Mail Chimp, PB Den subscription, insurance etc	(8,566.40)	-	-	(8,566.40)	-	-	(8,566.40)		
Outreach/Sponsor relations	(925.15)	-	-	(925.15)	-	-	(925.15)		
Intraclub transactions incl Square tests	(2,045.00)	-	2,044.72	(0.28)	-	-	(0.28)		
IPTPA training	(2,345.85)	-	-	(2,345.85)	-	-	(2,345.85)		
Other Club social events	(8,514.41)	-	-	(8,514.41)	-	-	(8,514.41)		
Dues refunds & late tournament entry	(136.31)	116.31	-	(20.00)	-	-	(20.00)		
Payments to other charity partners (LC Sherriff etc)	(4,261.00)	-	1,701.00	(2,560.00)	-	-	(2,560.00)		
Paddles & T shirts	(1,252.06)	-	-	(1,252.06)	-	-	(1,252.06)		
50% net tournament receipts to Smoky Mtn Service Dogs	(17,072.09)	-	-	(17,072.09)	17,072.09	-	-		
Tournament	(12,816.65)	(116.31)	-	(12,932.96)	12,932.96	(6,466.48)	(6,466.48)		
Total expense/debits	(65,803.90)	-	3,745.72	(62,058.18)	30,005.05	(6,466.48)	(38,519.61)		
Check - total debits per October, 2025 YTD bank statements	(65,803.90)								
Net receipts (Credits less debits)	-\$318.35	13,500.00	-	\$13,181.65	(15,577.56)	\$15,577.56	13,181.65		
11/30/25 checking balance less 12/31/24 balance	-\$318.35								
(1) Includes 2 items posted in early June not included in original Tournament summary									
(2) Includes \$70 SMSD Fiesta ticket, excludes \$1,564.54 donations 100% allocable to SMSD									

TELLICO VILLAGE PICKLEBALL CLUB

Treasurer’s Report – December 2025 and PRELIMINARY FY 2025 results

1. Letter to the IRS requesting changing the Club name back to Tellico Village Pickleball Club remains pending.
 - a. Letter of Determination has been removed from IRS webpage.
2. Pending item - \$1000 reimbursement for two 4.0 S&D instructors (2 - \$500 gift certificates)
3. Next steps – Audit of 2025 results and presentation at February BoD
 - a. Handover of Treasurer responsibilities to Barry Belknap
 - b. Discuss sponsorship check from Covenant Health
4. Attachments:
 - a. December 2025 Truist checking statement
 - b. December 2025 checking ledger
 - c. December 2025 PayPal Summary
 - d. December YTD credits/debits incl tournament through 12/31/25
 - e. December YTD P/L PRELIMINARY

Combined cash position @ 11/30/25	
New checking	40,201.99
PayPal	<u>6,964.18</u>
Total	47,166.17
Combined cash position @ 12/31/25	
New checking	49,576.35
PayPal	<u>400.42</u>
Total	49,976.77



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TN 1430003599351



643-02-01-00 40802 5 C 001 30 S 66 002
NEW TVPBC
145 AWOHILI DR
LOUDON TN 37774-2825

Your account statement

For 12/31/2025

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING 1430003599351

Account summary

Your previous balance as of 11/28/2025	\$40,201.99
Checks	- 685.89
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 10,060.25
Your new balance as of 12/31/2025	= \$49,576.35

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
12/05	1146	120.00	12/29	* 1149	47.49	12/29	1151	118.40	
12/11	1147	60.00	12/19	1150	340.00				
								Total checks	= \$685.89

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/04	TRANSFER PAYPAL 0400 DON MACLEOD	251.82
12/04	TRANSFER PAYPAL 2854 DON MACLEOD	5,992.80
12/29	TRANSFER PAYPAL 6753 DON MACLEOD	500.00
12/29	TRANSFER PAYPAL 3364 DON MACLEOD	3,315.63
Total deposits, credits and interest		= \$10,060.25

Tellico Village Pickleball Club - New TVPBC				
Truist Checking Account - xxxxxxxxx9351				
December 2025 Financial Summary				
Beginning Balance per bank statement - 11/30/25				\$40,201.99
	Check #	Amount		Total
Deposits/Credits				
Transfer November dues received from PayPal (1 of 2)	credit	\$5,992.80		
Transfer November dues received from PayPal (2 of 2)	credit	\$251.82		
Transfer December dues received from PayPal (thru 12/26/25)	credit	3,315.63		
Transfer 2024 income from PayPal	credit	500.00		
Total deposit / credits				\$10,060.25
Disbursements / debits				
Anne Pickens - Canva subscription	1146	(120.00)		
Tellico Life subscription - 2026	1147	(60.00)		
Chuck Haller - heart frames and wire	1149	(47.49)		
Gary Sawicki	1150	(340.00)		
Gary Sawicki - ambassador pins			(140.00)	
gary Sawicki - deposit for after party entertainment			(200.00)	
TVPOA - copies	1151	(118.40)		
Total disbursements/debits				(685.89)
Ending Balance 12/31/25				\$49,576.35
check				\$0.00
Pending items:				
Dave Brigham - Lobster batteries	1148	(75.11)		

New TVPBC 2025 PayPal Account Summary		
Monthly Activity	Transactions	
12/31/24 PayPal 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
February 2025 Membership dues	1,482.94	
February 2025 Tournament Registrations	3,763.56	
Transfer to checking (January dues)	<u>(2,560.17)</u>	
2/28/25 balance	5,966.06	remaining cash @ PayPal
Transfer to checking (February receipts)	<u>(5,246.50)</u>	
March 2025 Membership dues	783.44	
March Tournament Registrations	3,816.45	
March Fiesta ticket sales	<u>970.80</u>	
3/31/25 balance	6,290.25	remaining cash @ PayPal
Transfer to checking (March transactions on April 1)	<u>(5,570.69)</u>	
April 2025 Membership dues thru 4/21	391.72	
April Tournament Registrations thru 4/21	2,923.06	
April Fiesta ticket sales thru 4/21	903.24	
Transfer to checking (April transactions thru 4/21)	<u>(4,218.02)</u>	
April 2025 Membership dues 4/21-4/30	167.88	
April Tournament Registrations 4/21-4/30	2,698.76	
April Fiesta ticket sales 4/21-4/30	<u>468.51</u>	
4/30/25 balance	4,054.71	remaining cash @ PayPal
May 12 transfer to checking (April transactions 4/21-4/30)	<u>(3,335.15)</u>	
May 2025 membership dues & unprocessed refund	<u>399.75</u>	
5/31/25 balance	1,119.31	remaining cash @ PayPal
June 2025 dues	<u>307.78</u>	
6/30/25 balance	1,427.09	remaining cash @ PayPal
July 1 transfer to checking (May/June dues)	<u>(707.53)</u>	
July 2025 dues	<u>573.13</u>	
7/31/25 balance	1,292.69	remaining cash @ PayPal
August 1 transfer to checking (July dues)	<u>(573.13)</u>	
August 2025 dues	<u>279.80</u>	
8/31/25 balance	999.36	cash remaining @ PayPal
9/8/25 transfer to checking	<u>(279.80)</u>	
September dues	<u>293.79</u>	
9/30/25 balance	1,013.35	cash remaining @ PayPal
10/2/25 transfer to checking (September dues)	<u>(293.79)</u>	
October dues	<u>251.82</u>	
10/31/25 balance	971.38	cash remaining @ PayPal
11/2/25 transfer to checking (October dues)	<u>(251.82)</u>	
November dues	<u>6,244.62</u>	
11/30/25 balance	6,964.18	cash remaining @ PayPal
12/3/25 transfer to checking (1 of 2) (November dues)	<u>(5,992.80)</u>	
12/3/25 transfer to checking (2 of 2) (November dues)	<u>(251.82)</u>	
subtotal	<u>(6,244.62)</u>	
December dues through 12/26	3,315.63	
12/26 transfer to checking (partial December dues)	<u>(3,315.63)</u>	
Transfer prior year dues to checking	<u>(500.00)</u>	\$219.56 prior year cash remains in PayPal
Untransferred December dues (12/27-12/31)	<u>180.86</u>	
12/31/25 balance	400.42	cash remaining @ PayPal
Full Year 2025 Activity		
Gross dues into PayPal	17,233.33	
Gross tournament & Fiesta fees into PayPal	15,544.38	
Gross into PayPal	32,777.71	
Gross transfers to checking	<u>(33,096.85)</u>	
Net change	<u>(319.14)</u>	
Net cash flows		
PayPal balance at 12/31/25	400.42	
PayPal balance at 12/31/24	719.56	
Net change	<u>(319.14)</u>	

YTD Income & Expense (as of 12/31/25)			
Membership dues		17,232.47	
Other sponsorships & donations		9,701.00	
Intra club transactions incl Square tests		2,044.72	
All other (shirts, paddles, misc) <i>incl late tourn entry</i>		630.00	
Tournament sponsorships		17,654.85	100% non-members
Tournament registrations/bracket fees	45,437.61	13,221.83	60.5% members
Other Tournament fundraising - food donations, auctions, etc		8,578.38	86.9% members
Fiesta tickets		<u>5,982.55</u>	estimate same as above
Total revenue		75,045.80	
Transfer prior year income into checking		<u>500.00</u>	
TOTAL CREDITS		75,545.80	
Check - total credits per December YTD bank statements		\$75,545.80	
EXPENSES			
Pickleballs		(3,380.86)	
Other court equipment		(4,675.61)	
Office supplies, Mail Chimp, PB Den subscription, insurance etc		(8,864.80)	
Outreach/Sponsor relations		(925.15)	
Intraclub transactions incl Square tests		(2,045.00)	
IPTPA training		(2,345.85)	
Other Club social events		(8,514.41)	
Dues refunds & other <i>incl late tourn entry</i>		(136.31)	
Paddles & T shirts		(1,252.06)	
2026 Tournament		(200.00)	
Payment to Loudon Sherriff & Adopt A Class		(4,261.00)	
Payment to Smoky Mountain Service Dogs		(17,072.09)	
2025 Tournament	(29,888.74)	<u>(12,816.65)</u>	
Total expense/debits		(66,489.79)	
Check - total debits per December YTD bank statements		(66,489.79)	
Credits less debits		\$9,056.01	
12/31/25 checking balance less 12/31/24 balance		\$9,056.01	

Tellico Village Pickleball Club									
2025 Statement of Operations									
As of 12/31/25									
	Actual as of 12/31/25	Tournament adjustments (1)	Less intra- club & non- club (Sherriff) transactions	FY 2025 Projection	Less 100% of tournament transactions (1)	Add back 50% shared net tournament (2)	FY 2025 w/ 50% net Tournament	Member %	2025 member receipts
YTD Income & Expense (as of 12/31/25)									
Membership dues	17,232.47	-	-	17,232.47	-	-	17,232.47	100.0%	17,232.47
Other sponsorships & donations	9,701.00	-	(1,701.00)	8,000.00	-	-	8,000.00	0.0%	-
Intra club transactions incl Square tests	2,044.72	-	(2,044.72)	-	-	-	-	0.0%	-
All other (shirts, paddles, misc)	630.00	(145.00)	-	485.00	-	-	485.00	100.0%	485.00
Tournament sponsorships	17,654.85	-	-	17,654.85	(17,654.85)	8,827.43	8,827.43	0.0%	-
Tournament registrations/bracket fees	13,221.83	-	-	13,221.83	(13,221.83)	6,610.92	6,610.92	60.5%	3,999.60
Other Tournament fundraising - food donations, auctions, etc	8,578.38	145.00	-	8,723.38	(8,723.38)	3,579.42	3,579.42	86.9%	3,110.52
Fiesta (fundraising after party) tickets	5,982.55	-	-	5,982.55	(5,982.55)	3,026.28	3,026.28	86.9%	2,629.83
Total revenue	75,045.80	-	(3,745.72)	71,300.08	(45,582.61)	22,044.04	47,761.51	57.5%	27,457.42
Transfer prior year income into checking	500.00								
Total credits	75,545.80								IRS requires minimum 65%
Check - total credits per December 31, 2025 YTD bank statements	75,545.80								
EXPENSES									
Pickleballs	(3,380.86)	-	-	(3,380.86)	-	-	(3,380.86)		
Other court equipment	(4,675.61)	-	-	(4,675.61)	-	-	(4,675.61)		
Office supplies, Mail Chimp, PB Den subscription, insurance etc	(8,864.80)	-	-	(8,864.80)	-	-	(8,864.80)		
Outreach/Sponsor relations	(925.15)	-	-	(925.15)	-	-	(925.15)		
Intraclub transactions incl Square tests	(2,045.00)	-	2,044.72	(0.28)	-	-	(0.28)		
IPTPA training	(2,345.85)	-	-	(2,345.85)	-	-	(2,345.85)		
Other Club social events	(8,514.41)	-	-	(8,514.41)	-	-	(8,514.41)		
Dues refunds & late tournament entry	(136.31)	116.31	-	(20.00)	-	-	(20.00)		
Payments to other charity partners (LC Sherriff etc)	(4,261.00)	-	1,701.00	(2,560.00)	-	-	(2,560.00)		
Paddles & T shirts	(1,252.06)	-	-	(1,252.06)	-	-	(1,252.06)		
2026 Tournament	(200.00)	-	-	(200.00)	-	-	(200.00)		
50% net tournament receipts to Smoky Mtn Service Dogs	(17,072.09)	-	-	(17,072.09)	17,072.09	-	-		
Tournament	(12,816.65)	(116.31)	-	(12,932.96)	12,932.96	(6,466.48)	(6,466.48)		
Total expense/debits	(66,489.79)	-	3,745.72	(62,744.07)	30,005.05	(6,466.48)	(39,205.50)		
Check - total debits per December 31, 2025 YTD bank statements	(66,489.79)								
Net receipts (revenue less expense)	8,556.01	-	-	\$8,556.01	(15,577.56)	\$15,577.56	8,556.01		
Net cash flow (credits less debits)	9,056.01								
12/31/25 checking balance less 12/31/24 balance	9,056.01								
(1) Includes 2 items posted in early June not included in original Tournament summary									
(2) Includes \$70 SMSD Fiesta ticket, excludes \$1,564.54 donations 100% allocable to SMSD									

FINANCE – Submitted by Barry Belknap**Tellico Village Pickleball Club 2026 Budget – Initial Draft**

Attached is a Summary / Monthly breakout of the 2026 budget for the Tellico Village Pickleball Club. I used 2025 numbers to build this; however, it should be viewed as a draft with all comments welcome. I plan to use Quicken to track our finances and it has capabilities to “tag” all transactions which will allow us to generate reporting at levels beyond the line-item categories shown here on the reports. This means if we want to generate reports on specific items that are contained in “Office Expense” we can do that by tags versus creating another category. Additionally, if we want to track income and / or expenses across existing categories we can also do that through tags.

Main Assumptions:

1. \$8k of sponsor Donations in January
2. \$15k of Club Donations to charity in May
3. No Volunteer training budgeted for Skills and Drills
4. No Volunteer Recognition budgeted

Draft 12-20-25

Budget Name	Budget Year	Starting Month	Budget Currency										
TVPB Club Budget 2026	2026	January	US Dollar										
2026													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
<i>Income</i>	8,850.00	7,450.00	7,450.00	7,450.00	850.00	850.00	850.00	850.00	850.00	6,200.00	6,200.00	6,200.00	54,050.00
<i>Expenses</i>	1,411.00	1,732.00	1,732.00	1,732.00	16,411.00	1,411.00	1,411.00	1,411.00	1,411.00	1,785.00	1,785.00	1,785.00	34,017.00
<i>Difference</i>	7,439.00	5,718.00	5,718.00	5,718.00	-15,561.00	-561.00	-561.00	-561.00	-561.00	4,415.00	4,415.00	4,415.00	20,033.00
✓ INCOME	8,850.00	7,450.00	7,450.00	7,450.00	850.00	850.00	850.00	850.00	850.00	6,200.00	6,200.00	6,200.00	54,050.00
✓ TVPB Income	8,850.00	7,450.00	7,450.00	7,450.00	850.00	850.00	850.00	850.00	850.00	6,200.00	6,200.00	6,200.00	54,050.00
Donations / Fundraising	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Fiesta Party Sales	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Membership Dues 2026	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	1,350.00
Membership Dues 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	16,500.00
Sponsor Income	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Tournament Fees	0.00	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
✓ EXPENSES	1,411.00	1,732.00	1,732.00	1,732.00	16,411.00	1,411.00	1,411.00	1,411.00	1,411.00	1,785.00	1,785.00	1,785.00	34,017.00
✓ TVPB Club Expenses	1,411.00	1,732.00	1,732.00	1,732.00	16,411.00	1,411.00	1,411.00	1,411.00	1,411.00	1,785.00	1,785.00	1,785.00	34,017.00
Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dining	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
PayPal Fees	11.00	332.00	332.00	332.00	11.00	11.00	11.00	11.00	11.00	385.00	385.00	385.00	2,217.00
PB Court Equipment	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Pickleball Balls	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Tournament Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TVPB Club Budget 2026 - Summary

2026: JANUARY to DECEMBER

	Actual	Budgeted	Difference
SUMMARY			
Income	0	54,050	-54,050
Expenses	0	34,017	34,017
Difference	0	20,033	-20,033
INCOME			
TVPB Income	0	54,050	-54,050
- Donations / Fundraising	0	8,400	-8,400
- Fiesta Party Sales	0	6,000	-6,000
- Membership Dues 2026	0	1,350	-1,350
- Membership Dues 2027	0	16,500	-16,500
- Sponsor Income	0	8,000	-8,000
- Tournament Fees	0	13,800	-13,800
EXPENSES			
TVPB Club Expenses	0	34,017	34,017
- Catering	0	0	0
- Dining	0	0	0
- Donations	0	15,000	15,000
- Insurance	0	0	0
- Marketing	0	0	0
- Membership Refunds	0	0	0
- Miscellaneous	0	0	0
- Office Expense	0	8,400	8,400
- PayPal Fees	0	2,217	2,217
- PB Court Equipment	0	4,800	4,800
- Pickleball Balls	0	3,600	3,600
- Tournament Refunds	0	0	0
- Volunteer Recognition	0	0	0
- Volunteer Training	0	0	0

Questions/Open Discussion

- Barry reminded the board that 65% of our income needs to come from membership.
- Kevin mentioned that we may have to report unrelated income in 2026 that would be taxable. The sponsorship strategy needs to be understood. Kevin to work with Gordon on this.

IT – Mark Johnson

- Meeting held with Hello Club as possible replacement have been going well and trial timing being established.
 - He will be out of town at the end of this month and wants to start testing their software asap. Mark will email the board soliciting volunteers who can in turn invite others to be testers.
- Working with PB Den to better understand protocols to prevent fake accounts.
 - PB Den has not had issues with security so they are reluctant to address this.
 - Kevin is sending welcome emails to people who join PB Den using their personal email so if an erroneous email exists, the message will bounce back and the faulty account will be identified.
 - Need to stress with Hello Club that security is a priority
- Membership Renewals are progressing.
 - Last year the cutoff was March 31, 2025.

Review of Website Design Status

- Presentation, demo and handout by John Buzzurro

TVPBC Website Redesign

Introduction

Web Team

- Anne Pickens – Design/Content/Maintenance
- Kelly Bryan – Design/Content
- John Buzzurro – Design and Development

Website Redesign Goals

- Ease of navigation
- Provide useful, understandable content
- Consistent look and feel
- Central point of contact for club information
- KISS – Keep It Simple Stupid!

Website - Current Status

- Revision Highlights:
 - All new home page; Many other new pages
 - Revised navigation, including the navigation menu
 - New footer
 - Consistent look-and-feel
- Existing pages (except home page) have been updated on live site to conform to new look-and-feel
- Website footer has been updated on live site
- New pages are ready for review by the board (viewable in browser with link and login)

Demo

Demo of what the site will look like

Next Steps – Assign Review Responsibilities

- Reviewers:
 - All board members
 - Tournament committee (Karen/Wendy)
 - Gary Sawicki & Bruce LaCour
- Each reviewer will be assigned specific pages to review
- Focus should be on **ease of navigation** and **content**
- Each reviewer will be given website login information
- Handouts & email will explain responsibilities, how to access new pages, and where to send feedback
- Target date for change requests & input: **January 14th**

Wrap-Up

- Desired target date for cutover to revised site: **January 31st**
- Questions?

**Website Redesign Handout
January 6th, 2026**

Reviewers & Their Responsibilities

You will receive an email with logon information and direct links to the pages you are responsible for reviewing. Reviewers are encouraged to review all parts of the website as well as the specific sections related to your responsibilities. After logging in, you will see the website exactly as it will be seen once we cut over to the revised site.

Reviewer	Responsibilities
President	Policies and procedures, bylaws, pickleball etiquette, about us, board info, home page, club news, sponsors, sponsorship, accessibility, privacy, contact us, FAQs, first aid, emergency, member resources)
Vice-President	Tournaments, orientation, event calendar, join our club, emergency/first aid info, member resources and FAQs
Eval Director	Play leveling, pickleball rules, training videos, join our club, policies and procedures
Training Director	Skills and drills, training videos
Treasurer	Pickleball Den instructions; member roster, 501(c)(7) compliance, join our club
Social Director	Socials, event calendar
Communications Director	Board info, meeting minutes, socials, event calendar
IT Director	Pickleball Den Instructions, member roster
Kahite Director	Verify Kahite information, facilities page, join our club, identify omissions for Kahite, provide photo of Kahite courts
Gary Sawicki	General review
Bruce Lacour	General review
Tournament Team	Tournament and medals pages
ALL REVIEWERS	Home page and anything you have time to review; Provide images where required, review FAQs

Target Date

Feedback is expected by January 14th, 2026.

Where to Send Feedback

Please send your feedback to tvpbwebadm@gmail.com.

Questions/Comments

- Dave Bingham suggested that someone sit down with a new player to get their feedback on the website.

Final Opportunity for Questions/Open Discussion

Tom LaFleur proposed flipping courts 1-4 going the other direction to avoid the sun exposure and glare. Kevin said this needs some thought regarding how to approach Parks and Rec and the POA.

Next Meeting – March 17th at 2pm in POA Conference Room

The meeting was adjourned at 4:17pm.

Respectfully submitted,
Anne Pickens, Secretary/Director of Communications