

Chippewa Valley Pickleball Club
Annual Meeting--October 27, 2022
Fiscal Year Treasurer's Report

Sources of Revenue- Last Fiscal Year

Membership Income	9,280
Donation Income	6,103
Eau Claire marathon fund raiser	1,500
Prize money for Tournament	1,500
Lessons, Sale of balls and Miscellaneous	<u>3,008</u>
Total	21,391

Expenses - Last fiscal year

Pickleball Machine (donation included in receipts above)	1,486
Play for Pink (October 2021) (Receipts included in donations above)	1,000
Chippewa Courts- Donation for repairs	1,000
Purchase of balls and Miscellaneous	460
Facility expenses	1,483
Communication and Membership costs	<u>1,210</u>
Total	6,639

Additional expenses paid since end of Fiscal Year

Shelving, Locks, AED set up	2,384
Website and bag tags	719
Purchase of balls and Miscellaneous	<u>397</u>
Total	3,500

Balance of funds as of 10/27/22 before court resurfacing fundraiser

Cash Balance in Bank	39,711
Less prize money held for future tournament	-1,500
Less Commitment for Lake Hallie Courts- Nets and Posts	-2,400
Balance of funds available for club use as of 10/27/22	35,811