

Chippewa Valley Pickleball Club
 Financial report - for the period 3/17/22 to 4/20/22
 And fiscal year 6/1/21 to 5/31/22

	3/17/2022 4/20/2022	Fiscal YTD	Explanation of Current Line
Receipts			
Memberships 2021		1,460.00	
Memberships 2022	1,700.00	6,790.00	
Donations	410.00	5,723.50	
Pay Pal (transaction profit)	7.98	25.73	
Tournament receipts	1,150.00	1,150.00	
Clinic Income		0.00	
Tournament balls/sale of nets		115.00	
Other		1,667.36	
Interest	<u>5.54</u>	<u>44.97</u>	
Totals	<u>3,273.52</u>	<u>16,976.56</u>	
Disbursements			
Facility expenses	416.57	622.68	Windscreens
Tournament expenses		0.00	
Communication/membership		155.75	
Tournament refunds		0.00	
Portable toilets(non tourney)		0.00	
Clinic expenses		0.00	
Other		<u>2,635.00</u>	
Totals	<u>416.57</u>	<u>3,413.43</u>	
Change in Cash Balance	2,856.95	13,563.13	
Cash Balances last report 3/16/22	<u>33,783.01</u>		
Ending cash balance per Mike	<u>36,639.96</u>		
Pay Pal Balance	4/20/2022	557.71	
Checking Balance	4/20/2022	898.76	
Savings Balance	4/20/2022	<u>35,183.49</u>	
Total Cash		<u>36,639.96</u>	
Variance		0.00	