

**Chippewa Valley Pickleball Club**  
**Financial report - for the period 7/21/22 to 8/17/22**  
**And fiscal year 6/1/22 to 5/31/23**

	7/21/2022 8/17/2022	6/1/2022 5/31/2023	Explanation of Current Line
<b>Receipts</b>			
Memberships 2022	300.00	1,075.00	
Memberships 2023		0.00	
Donations	75.00	135.00	
Pay Pal (transaction profit)	0.57	3.99	
Tournament receipts		0.00	
Lessons	195.00	515.00	From Linda and Judy
Ball Sales		355.00	
Fundraisers		0.00	
Other		0.00	
Interest	<u>9.81</u>	<u>19.42</u>	
Totals	<u>580.38</u>	<u>2,103.41</u>	
<b>Disbursements</b>			
Facility expenses	267.93	2,183.95	Keys and shelving
Tournament expenses		0.00	
Communication/membership		0.00	
Purchase of Balls		189.99	
		0.00	
Clinic expenses		0.00	
Other		<u>25.00</u>	
Totals	<u>267.93</u>	<u>2,398.94</u>	
<b>Change in Cash Balance</b>	312.45	-295.53	
<b>Cash Balances last report 7/20/22</b>	<u>39,371.83</u>	<u>39,979.81</u>	
<b>Ending cash balance per Treasurer</b>	<u>39,684.28</u>	<u>39,684.28</u>	
<b>Pay Pal Balance</b>	<b>8/17/2022</b>	<b>102.28</b>	
<b>Checking Balance</b>	<b>8/17/2022</b>	<b>402.63</b>	
<b>Savings Balance</b>	<b>8/17/2022</b>	<b><u>39,179.37</u></b>	
<b>Total Cash</b>		<b><u>39,684.28</u></b>	
<b>Variance</b>		<b>0.00</b>	