

Chippewa Valley Pickleball Club
Financial report - for the period 11/17/22 to 12/14/22
And fiscal year 6/1/22 to 5/31/23

	11/17/2022	6/1/2022	Explanation of
	12/14/2022	5/31/2023	Current Line
Receipts			
Memberships 2022		1,600.00	
Memberships 2023	150.00	250.00	
Donations		530.00	
Pay Pal (transaction profit)		3.99	
Tournament receipts		0.00	
Lessons		1,040.00	
Ball Sales		355.00	
Resurfacing fundraiser	10,965.00	36,025.00	
Other	13.30	204.16	Amazon/Mobile Deposit reward
Interest	<u>22.66</u>	<u>79.01</u>	
Totals	<u>11,150.96</u>	<u>40,087.16</u>	
Disbursements			
Facility expenses		2,491.12	
Tournament expenses		0.00	
Communication/membership		718.59	
Purchase of Balls	340.76	530.75	
Resurfacing fundraiser expenses		180.00	
Clinic expenses		0.00	
Other		<u>384.53</u>	
Totals	<u>340.76</u>	<u>4,304.99</u>	
Change in Cash Balance	10,810.20	35,782.17	
Cash Balances last report 11/16/22	<u>64,951.78</u>	<u>39,979.81</u>	
Ending cash balance per Treasurer	<u>75,761.98</u>	<u>75,761.98</u>	
Pay Pal Balance	12/14/2022	102.28	
Checking Balance	12/14/2022	839.74	
Savings Balance	12/14/2022	<u>74,819.96</u>	
Total Cash		<u>75,761.98</u>	
Variance		0.00	