

**Chippewa Valley Pickleball Club**  
**Financial report - for the period 11/11/21 to 1/7/22**  
**And fiscal year 6/1/21 to 5/31/22**

	<b>11/11/2021 1/7/2022</b>	<b>Fiscal YTD</b>	<b>Explanation of Current Line</b>
<b>Receipts</b>			
Memberships 2021	40.00	1,460.00	
Memberships 2022	945.00	945.00	
Donations	510.00	3,363.50	
Pay Pal (transaction profit)	2.45	15.47	
Tournament receipts		0.00	
Clinic Income		0.00	
Tournament balls/sale of nets		115.00	
Other	1,255.00	1,255.00	Clinic 620, Xmas balls 635
Interest	<u>8.42</u>	<u>29.84</u>	
Totals	<u>2,760.87</u>	<u>7,183.81</u>	
<b>Disbursements</b>			
Facility expenses	175.01	175.01	Ball cart and cones
Tournament expenses		0.00	
Communication/membership		155.75	
Tournament refunds		0.00	
Portable toilets(non tourney)		0.00	
Clinic expenses		0.00	
Other	<u>375.00</u>	<u>2,585.00</u>	Clinic 100, Xmas balls 275
Totals	<u>550.01</u>	<u>2,915.76</u>	
<b>Change in Cash Balance</b>	2,210.86	4,268.05	
<b>Cash Balances last report 11/10/21</b>	<u>25,134.02</u>		
<b>Ending cash balance per Mike</b>	<u>27,344.88</u>		
<b>Pay Pal Balance</b>	<b>1/7/2022</b>	<b>97.45</b>	
<b>Checking Balance</b>	<b>1/7/2022</b>	<b>381.07</b>	
<b>Savings Balance</b>	<b>1/7/2022</b>	<b><u>26,866.36</u></b>	
<b>Total Cash</b>		<b><u>27,344.88</u></b>	
<b>Variance</b>		<b>0.00</b>	