

Chippewa Valley Pickleball Club
Financial report - for the period 6/1/22 to 7/20/22
And fiscal year 6/1/22 to 5/31/23

	6/1/2022	6/1/2022	Explanation of
	7/20/2022	5/31/2023	Current Line
Receipts			
Memberships 2022	775.00	775.00	
Memberships 2023		0.00	
Donations	60.00	60.00	
Pay Pal (transaction profit)	3.42	3.42	
Tournament receipts		0.00	
Lessons	320.00	320.00	
Ball Sales	355.00	355.00	
Fundraisers		0.00	
Other		0.00	
Interest	<u>9.61</u>	<u>9.61</u>	
Totals	<u>1,523.03</u>	<u>1,523.03</u>	
Disbursements			
Facility expenses	1,916.02	1,916.02	Locks (\$1800) and court supplies
Tournament expenses		0.00	
Communication/membership		0.00	
Purchase of Balls	189.99	189.99	
		0.00	
Clinic expenses		0.00	
Other	<u>25.00</u>	<u>25.00</u>	Raffle license application
Totals	<u>2,131.01</u>	<u>2,131.01</u>	
Change in Cash Balance	-607.98	-607.98	
Cash Balances last report 5/31/22	<u>39,979.81</u>	<u>39,979.81</u>	
Ending cash balance per Treasurer	<u>39,371.83</u>	<u>39,371.83</u>	
Pay Pal Balance	7/20/2022	76.71	
Checking Balance	7/20/2022	370.56	
Savings Balance	7/20/2022	<u>38,924.56</u>	
Total Cash		<u>39,371.83</u>	
Variance		0.00	