

Chippewa Valley Pickleball Club  
 Financial report - for the period 3/4/22 to 3/16/22  
 And fiscal year 6/1/21 to 5/31/22

	3/4/2022 3/16/2022	Fiscal YTD	Explanation of Current Line
<b>Receipts</b>			
Memberships 2021		1,460.00	
Memberships 2022	670.00	5,090.00	
Donations	675.00	5,313.50	
Pay Pal (transaction profit)	2.28	17.75	
Tournament receipts		0.00	
Clinic Income		0.00	
Tournament balls/sale of nets		115.00	
Other	15.36	1,667.36	Amazon Smile 15.36
Interest		<u>39.43</u>	
Totals	<u>1,362.64</u>	<u>13,703.04</u>	
<b>Disbursements</b>			
Facility expenses		206.11	
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>0.00</u>	<u>2,996.86</u>	
<b>Change in Cash Balance</b>	1,362.64	10,706.18	
<b>Cash Balances last report 3/3/22</b>	<u>32,420.37</u>		
<b>Ending cash balance per Mike</b>	<u>33,783.01</u>		
<b>Pay Pal Balance</b>	3/16/2022	199.73	
<b>Checking Balance</b>	3/16/2022	315.33	
<b>Savings Balance</b>	3/16/2022	<u>33,267.95</u>	
<b>Total Cash</b>		<u>33,783.01</u>	
<b>Variance</b>		0.00	