

Chippewa Valley Pickleball Club
Financial report - for the period 4/21/22 to 5/18/22
And fiscal year 6/1/21 to 5/31/22

	4/21/2022	Fiscal	Explanation of
	5/18/2022	YTD	Current Line
Receipts			
Memberships 2021	-20.00	1,440.00	
Memberships 2022	675.00	7,465.00	
Donations	345.00	6,068.50	
Pay Pal (transaction profit)	3.99	29.72	
Tournament receipts	350.00	1,500.00	
Clinic Income		0.00	
Tournament balls/sale of nets	515.00	630.00	Ball Sales Clean up day
Other	319.44	1,986.80	Savers
Interest	6.25	51.22	
Totals	<u>2,194.68</u>	<u>19,171.24</u>	
Disbursements			
Facility expenses		766.39	
Tournament expenses		302.74	
Communication/membership	542.32	1,116.92	St Pats, Valentines, Mbshp Prizes
Tournament refunds		0.00	
Portable toilets(non tourney)		0.00	
Clinic expenses		0.00	
Other	25.00	4,146.32	Annual Corp Reg Fee
Totals	<u>567.32</u>	<u>6,332.37</u>	
Change in Cash Balance	1,627.36	12,838.87	
Cash Balances last report 4/20/22	<u>36,639.96</u>	<u>25,428.45</u>	
Ending cash balance per Mike	<u>38,267.32</u>	<u>38,267.32</u>	
Pay Pal Balance	5/18/2022	178.99	
Checking Balance	5/18/2022	650.88	
Savings Balance	5/18/2022	37,437.45	
Total Cash		<u>38,267.32</u>	
Variance		0.00	