

Chippewa Valley Pickleball Club
Financial report - for the period 5/19/22 to 5/31/22
And fiscal year 6/1/21 to 5/31/22

| | 5/19/2022 5/31/2022 | 6/1/2021 5/31/2022 | Explanation of Current Line |
|--|------------------------|-----------------------|---|
| Receipts | | | |
| Memberships 2021 | | 1,440.00 | |
| Memberships 2022 | 375.00 | 7,840.00 | |
| Memberships 2023 | 50.00 | 50.00 | |
| Donations | 35.00 | 6,103.50 | |
| Pay Pal (transaction profit) | 2.28 | 32.00 | |
| Tournament receipts | | 1,500.00 | |
| Clinic Income | | 0.00 | |
| Tournament balls/sale of nets | | 630.00 | |
| Other | 1,747.80 | 3,734.60 | Lessons 240, Marathon 1500, Amazon 7.80 |
| Interest | 9.52 | 60.74 | |
| Totals | <u>2,219.60</u> | <u>21,390.84</u> | |
| Disbursements | | | |
| Facility expenses | 413.81 | 1,180.20 | Zip ties, Ball hopper, Ball Cart, Mats |
| Tournament expenses | | 302.74 | |
| Communication/membership | 93.30 | 1,210.22 | Ambassador Pins |
| Tournament refunds | | 0.00 | |
| Portable toilets(non tourney) | | 0.00 | |
| Clinic expenses | | 0.00 | |
| Other | | <u>4,146.32</u> | |
| Totals | <u>507.11</u> | <u>6,839.48</u> | |
| Change in Cash Balance | 1,712.49 | 14,551.36 | |
| Cash Balances last report 5/18/22 | <u>38,267.32</u> | <u>25,428.45</u> | |
| Ending cash balance per Treasurer | <u>39,979.81</u> | <u>39,979.81</u> | |
| Pay Pal Balance | 5/31/2022 | 281.27 | |
| Checking Balance | 5/31/2022 | 151.57 | |
| Savings Balance | 5/31/2022 | <u>39,546.97</u> | |
| Total Cash | | <u>39,979.81</u> | |
| Variance | | 0.00 | |