

Chippewa Valley Pickleball Club
 Financial report - for the period 10/19/22 to 11/16/22
 And fiscal year 6/1/22 to 5/31/23

	<u>A</u>	<u>B</u>	<u>C</u>
	10/19/2022 11/16/2022	6/1/2022 5/31/2023	Explanation of Current Line
Receipts			
Memberships 2022	175.00	1,600.00	
Memberships 2023	100.00	100.00	
Donations	175.00	530.00	
Pay Pal (transaction profit)		3.99	
Tournament receipts		0.00	
Lessons		1,040.00	
Ball Sales		355.00	
Resurfacing fundraiser	25,060.00	25,060.00	
Other	182.00	190.86	GB Packer Ticket donation G
Interest	13.41	56.35	
Totals	<u>25,705.41</u>	<u>28,936.20</u>	
Disbursements			
Facility expenses	107.17	2,491.12	Locks and Sign
Tournament expenses		0.00	
Communication/membership		718.59	
Purchase of Balls		189.99	
Resurfacing fundraiser expenses	180.00	180.00	Stamps
Clinic expenses		0.00	
Other	177.53	384.53	Pink expenses H
Totals	<u>464.70</u>	<u>3,964.23</u>	
Change in Cash Balance	25,240.71	24,971.97	
Cash Balances last report 10/18/22	<u>39,711.07</u>	<u>39,979.81</u>	D
Ending cash balance per Treasurer	<u>64,951.78</u>	<u>64,951.78</u>	E
Pay Pal Balance	11/16/2022 102.28) F
Checking Balance	11/16/2022 767.20		
Savings Balance	11/16/2022 <u>64,082.30</u>		
Total Cash	<u>64,951.78</u>		
Variance	<u>0.00</u>		

Other Income

Clinic	
Xmas Sale of balls	
Pink donations received	6079
Pink Donations to Marshfield	-6079
Reimbursement for GB tickets (Donation)	182
Amazon Smile	8.86
EC Marathon	
Savers	
Total	190.86

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Other Disbursements

Corp annual fee- WI	
Annual Raffle license	25.00
Pink Expenses	177.53
Purchase of GB tickets for raffle	182.00

Clinic gift certificates

Xmas balls

Membership Refund

Total

384.53

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Pickleball Central Rewards

Balance 12/31/20	176.46
2021 Rewards	464.26
Purchase of Balls 4/22	-399.98
Purchase of Balls 5/3	-199.99
Current Balance	40.75

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Cummulative Lesson and Clinic Receipts

Year End 5/31/22 Clinic	620.00
Year End 5/31/22 Lessons	480.00
Current year lessons	<u>1,040.00</u>
Total	2,140.00

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CVPC

**Fund Raising Breakdown by level of donation
October/November 2022**

	# of members at this Dollar amount	Donation Level	Total Donation Amount
	1	\$20	\$20
	4	\$25	\$100
	1	\$40	\$40
	18	\$50	\$900
	2	\$75	\$150
	26	\$100	\$2,600
	2	\$150	\$300
	12	\$200	\$2,400
	4	\$250	\$1,000
	2	\$300	\$600
	1	\$450	\$450
	8	\$500	\$4,000
	3	\$1,000	\$3,000
	1	\$1,500	\$1,500
	1	\$3,000	\$3,000
	<u>1</u>	<u>\$5,000</u>	<u>\$5,000</u>
Totals	87		\$25,060