

Chippewa Valley Pickleball Club
Financial report - for the period 9/22/22 to 10/18/22
And fiscal year 6/1/22 to 5/31/23

	9/22/2022 10/18/2022	6/1/2022 5/31/2023	Explanation of Current Line
Receipts			
Memberships 2022	125.00	1,425.00	
Memberships 2023		0.00	
Donations		355.00	
Pay Pal (transaction profit)		3.99	
Tournament receipts		0.00	
Lessons	275.00	1,040.00	
Ball Sales		355.00	
Fundraisers		0.00	
Other		8.86	
Interest	<u>11.85</u>	<u>42.94</u>	
Totals	<u>411.85</u>	<u>3,230.79</u>	
Disbursements			
Facility expenses	200.00	2,383.95	AED set up
Tournament expenses		0.00	
Communication/membership	442.59	718.59	Bag tags
Purchase of Balls		189.99	
Clinic expenses		0.00	
Other		<u>207.00</u>	
Totals	<u>642.59</u>	<u>3,499.53</u>	
Change in Cash Balance	-230.74	-268.74	
Cash Balances last report 9/21/22	<u>39,941.81</u>	<u>39,979.81</u>	
Ending cash balance per Treasurer	<u>39,711.07</u>	<u>39,711.07</u>	
Pay Pal Balance	10/18/2022	102.28	
Checking Balance	10/18/2022	210.90	
Savings Balance	10/18/2022	<u>39,397.89</u>	
Total Cash		<u>39,711.07</u>	
Variance		0.00	