

**Chippewa Valley Pickleball Club**  
**Financial report - for the period 8/18/22 to 9/21/22**  
**And fiscal year 6/1/22 to 5/31/23**

	8/18/2022	6/1/2022	Explanation of
	9/21/2022	5/31/2023	Current Line
<b>Receipts</b>			
Memberships 2022	225.00	1,300.00	
Memberships 2023		0.00	
Donations	220.00	355.00	
Pay Pal (transaction profit)		3.99	
Tournament receipts		0.00	
Lessons	250.00	765.00	Linda and Teri
Ball Sales		355.00	
Fundraisers		0.00	
Other	8.86	8.86	Amazon Smile
Interest	<u>11.67</u>	<u>31.09</u>	
<b>Totals</b>	<b><u>715.53</u></b>	<b><u>2,818.94</u></b>	
<b>Disbursements</b>			
Facility expenses		2,183.95	
Tournament expenses		0.00	
Communication/member	276.00	276.00	New Website (annual fee)
Purchase of Balls		189.99	
Clinic expenses		0.00	
Other	<u>182.00</u>	<u>207.00</u>	Purchase of GB tickets-raffle
<b>Totals</b>	<b><u>458.00</u></b>	<b><u>2,856.94</u></b>	
<b>Change in Cash Balance</b>	<b>257.53</b>	<b>-38.00</b>	
<b>Cash Balances last report 8/17/22</b>	<b><u>39,684.28</u></b>	<b><u>39,979.81</u></b>	
<b>Ending cash balance per Treasurer</b>	<b><u>39,941.81</u></b>	<b><u>39,941.81</u></b>	
<b>Pay Pal Balance</b>	<b>9/21/2022</b>	<b>102.28</b>	
<b>Checking Balance</b>	<b>9/21/2022</b>	<b>153.49</b>	
<b>Savings Balance</b>	<b>9/21/2022</b>	<b><u>39,686.04</u></b>	
<b>Total Cash</b>		<b><u>39,941.81</u></b>	
<b>Variance</b>		<b>0.00</b>	