

Chippewa Valley Pickleball Club
Financial report - for the period 3/16/23 to 4/19/23
And fiscal year 6/1/22 to 5/31/23

	3/16/2023 4/19/2023	6/1/2022 5/31/2023	Explanation of Current Line
Receipts			
Memberships 2022	0.00	1,600.00	
Memberships 2023	3,075.00	8,200.00	
Donations	1,375.00	3,820.00	
Pay Pal (transaction profit)	0.00	3.99	
Tournament receipts	0.00	0.00	
Lessons	0.00	1,100.00	
Ball Donations	0.00	830.00	
Resurfacing fundraiser	273.00	36,573.00	2 More Donations
Other	187.00	969.06	Raffle
Interest	<u>35.44</u>	<u>203.83</u>	
Totals	<u>4,945.44</u>	<u>53,299.88</u>	
Disbursements			
Facility expenses		2,491.12	
Tournament expenses		0.00	
Communication/membership	387.18	1,417.68	Opening day and St Pats
Purchase of Balls		530.75	
Resurfacing fundraiser expenses		180.00	
Clinic expenses		0.00	
Stripe fees	39.25	39.25	
Other		<u>397.14</u>	
Totals	<u>426.43</u>	<u>5,055.94</u>	
Change in Cash Balance	4,519.01	48,243.94	
Cash Balances last report 3/15/23	<u>83,704.74</u>	<u>39,979.81</u>	
Ending cash balance per Treasurer	<u>88,223.75</u>	<u>88,223.75</u>	
Pay Pal Balance	4/19/2023	102.28	
Stripe Account	4/19/2023	1,035.75	
Checking Balance	4/19/2023	413.94	
Savings Balance	4/19/2023	5.00	
Money Market	4/19/2023	<u>86,666.78</u>	
Total Cash		<u>88,223.75</u>	
Variance		0.00	