

Chippewa Valley Pickleball Club
Financial report - for the period 07/20/23 to 08/16/23
And fiscal year 6/1/23 to 5/31/24

	7/20/2023 8/16/2023	6/1/2023 5/31/2024	Explanation of Current Line
Receipts			
Memberships 2023	400.00	1,700.00	
Memberships 2024		0.00	
Donations	560.00	1,075.00	
Pay Pal (transaction profit)		0.00	
Tournament receipts		0.00	
Lessons	40.00	500.00	
Ball Donations		0.00	
Resurfacing fundraiser		0.00	
Other		400.00	
Interest	<u>111.75</u>	231.61	
Totals	<u>1,111.75</u>	<u>3,906.61</u>	
Disbursements			
Facility expenses	73.99	19,498.65	Supplies-high fencing
Tournament expenses		1,400.00	
Communication/membership		0.00	
Purchase of Balls/Hats		1,250.00	
Resurfacing fundraiser expenses		0.00	
Clinic expenses		0.00	
Stripe fees	29.45	109.15	
Other	<u>25.00</u>	25.00	Annual Raffle license
Totals	<u>128.44</u>	<u>22,282.80</u>	
Change in Cash Balance	983.31	-18,376.19	
Cash Balances last report 7/19/23	<u>70,602.29</u>	<u>89,961.79</u>	
Ending cash balance per Treasurer	<u>71,585.60</u>	<u>71,585.60</u>	
Pay Pal Balance	8/16/2023	102.28	
Stripe Account	8/16/2023	0.00	
Checking Balance	8/16/2023	1,158.74	
Savings Balance	8/16/2023	240.10	
Money Market	8/16/2023	<u>70,084.48</u>	
Total Cash		<u>71,585.60</u>	
Variance		0.00	