

Chippewa Valley Pickleball Club
 Financial report - for the period 06/01/23 to 06/21/23
 And fiscal year 6/1/23 to 5/31/24

| | 6/1/2023 6/21/2023 | 6/1/2023 5/31/2024 | Explanation of Current Line |
|--|-----------------------|-------------------------|--------------------------------|
| Receipts | | | |
| Memberships 2023 | 475.00 | 475.00 | |
| Memberships 2024 | | 0.00 | |
| Donations | 245.00 | 245.00 | |
| Pay Pal (transaction profit) | | 0.00 | |
| Tournament receipts | | 0.00 | |
| Lessons | 250.00 | 250.00 | |
| Ball Donations | | 0.00 | |
| Resurfacing fundraiser | | 0.00 | |
| Other | 10.00 | 10.00 | Sneaker income |
| Interest | | 0.00 | |
| Totals | <u>980.00</u> | <u>980.00</u> | |
| Disbursements | | | |
| Facility expenses | | 0.00 | |
| Tournament expenses | | 0.00 | |
| Communication/membership | | 0.00 | |
| Purchase of Balls | | 0.00 | |
| Resurfacing fundraiser expenses | | 0.00 | |
| Clinic expenses | | 0.00 | |
| Stripe fees | 33.91 | 33.91 | |
| Other | | 0.00 | |
| Totals | <u>33.91</u> | <u>33.91</u> | |
| Change in Cash Balance | 946.09 | 946.09 | |
| Cash Balances last report 5/31/23 | <u>89,961.79</u> | <u>89,961.79</u> | |
| Ending cash balance per Treasurer | <u>90,907.88</u> | <u>90,907.88</u> | |
| Pay Pal Balance | 6/21/2023 | 102.28 | |
| Stripe Account | 6/21/2023 | 0.00 | |
| Checking Balance | 6/21/2023 | 1,927.63 | \$1400 payout for tourney |
| Savings Balance | 6/21/2023 | 5.00 | |
| Money Market | 6/21/2023 | <u>88,872.97</u> | |
| Total Cash | | <u>90,907.88</u> | |
| Variance | | 0.00 | |