

Chippewa Valley Pickleball Club
Financial report - for the period 2/23/23 to 3/15/23
And fiscal year 6/1/22 to 5/31/23

	2/23/2023 3/15/2023	6/1/2022 5/31/2023	Explanation of Current Line
Receipts			
Memberships 2022		1,600.00	
Memberships 2023	950.00	5,125.00	
Donations	375.00	2,445.00	
Pay Pal (transaction profit)		3.99	
Tournament receipts		0.00	
Lessons	60.00	1,100.00	Lessons (6@\$10 Each)
Ball Donations		830.00	
Resurfacing fundraiser		36,300.00	
Other	5.00	782.06	Valentine card
Interest	30.94	168.39	
Totals	<u>1,420.94</u>	<u>48,354.44</u>	

Disbursements			
Facility expenses		2,491.12	
Tournament expenses		0.00	
Communication/membership		1,030.50	
Purchase of Balls		530.75	
Resurfacing fundraiser expenses		180.00	
Clinic expenses		0.00	
Other		397.14	
Totals	<u>0.00</u>	<u>4,629.51</u>	

Change in Cash Balance 1,420.94 43,724.93

Cash Balances last report 2/22/23 82,283.80 39,979.81

Ending cash balance per Treasurer 83,704.74 83,704.74

Ending Cash

Pay Pal Balance	3/15/2023	102.28
Checking Balance	3/15/2023	726.12
Savings Balance	3/15/2023	<u>82,876.34</u>
Total Cash		<u><u>83,704.74</u></u>
Variance		0.00