

**Chippewa Valley Pickleball Club**  
**Financial report - for the period 4/20/23 to 5/17/23**  
**And fiscal year 6/1/22 to 5/31/23**

	<b>4/20/2023</b>	<b>6/1/2022</b>	<b>Explanation of</b>
	<b>5/17/2023</b>	<b>5/31/2023</b>	<b>Current Line</b>
<b>Receipts</b>			
Memberships 2022		1,600.00	
Memberships 2023	1,225.00	9,425.00	49 New members
Donations	200.00	4,020.00	3 Donations
Pay Pal (transaction profit)		3.99	
Tournament receipts		0.00	
Lessons	240.00	1,340.00	
Ball Donations	280.00	1,110.00	More to Sell
Resurfacing fundraiser	-25.00	36,548.00	Moved \$25 to membership
Other	6.32	975.38	Amazon Smile
Interest	<u>84.06</u>	<u>287.89</u>	Money Market account
<b>Totals</b>	<b><u>2,010.38</u></b>	<b><u>55,310.26</u></b>	
<b>Disbursements</b>			
Facility expenses	75.83	2,566.95	Opening day net expenses
Tournament expenses		0.00	
Communication/membership	62.31	1,479.99	Opening day treats
Purchase of Balls		530.75	
Resurfacing fundraiser expenses		180.00	
Clinic expenses		0.00	
Stripe fees	52.07	91.32	30 Cents Plus 2.9%
Other	<u>0.00</u>	<u>397.14</u>	
<b>Totals</b>	<b><u>190.21</u></b>	<b><u>5,246.15</u></b>	
<b>Change in Cash Balance</b>	<b>1,820.17</b>	<b>50,064.11</b>	
<b>Cash Balances last report 4/19/23</b>	<b><u>88,223.75</u></b>	<b><u>39,979.81</u></b>	
<b>Ending cash balance per Treasurer</b>	<b><u>90,043.92</u></b>	<b><u>90,043.92</u></b>	
<b>Pay Pal Balance</b>	<b>5/17/2023</b>	<b>102.28</b>	
<b>Stripe Account</b>	<b>5/17/2023</b>	<b>0.00</b>	
<b>Checking Balance</b>	<b>5/17/2023</b>	<b>555.80</b>	
<b>Savings Balance</b>	<b>5/17/2023</b>	<b>5.00</b>	
<b>Money Market</b>	<b>5/17/2023</b>	<b><u>89,380.84</u></b>	
<b>Total Cash</b>		<b><u>90,043.92</u></b>	
<b>Variance</b>		<b>0.00</b>	