

Chippewa Valley Pickleball Club, Inc
Financial report - for the period 8/17/23 to 9/27/23
And fiscal year 6/1/23 to 5/31/24

	8/17/2023	6/1/2023	Explanation of
	9/27/2023	5/31/2024	Current Line
Receipts			
Memberships 2023	450.00	2,150.00	
Memberships 2024		0.00	
Donations	460.00	1,535.00	
Pay Pal (transaction profit)		0.00	
Tournament receipts		0.00	
Lessons	700.00	1,200.00	EC 380, Altoona 320
Ball/Hats Donations	1,020.00	1,020.00	Balls 220, Hats 800
Resurfacing fundraiser	50.00	50.00	
Other	128.00	528.00	Raffle 23, tourney shirts 105
Interest	<u>97.70</u>	<u>329.31</u>	
Totals	<u>2,905.70</u>	<u>6,812.31</u>	
Disbursements			
Facility expenses	19,257.13	38,755.78	resurfacing 2 of 2, mtnc supplies
Tournament expenses		1,400.00	
Communication/membership		0.00	
Purchase of Balls/Hats	16.33	1,266.33	Purchased 100 balls with PBC credit
Resurfacing fundraiser expenses		0.00	
Clinic expenses		0.00	
Stripe fees	48.12	157.27	
Other	<u>0.00</u>	<u>25.00</u>	
Totals	<u>19,321.58</u>	<u>41,604.38</u>	
Change in Cash Balance	-16,415.88	-34,792.07	
Cash Balances last report 8/16/23	<u>71,585.60</u>	<u>89,961.79</u>	
Ending cash balance per Treasurer	<u><u>55,169.72</u></u>	<u><u>55,169.72</u></u>	
Pay Pal Balance	9/27/2023	102.28	
Stripe Account	9/27/2023	0.00	
Checking Balance	9/27/2023	702.16	
Savings Balance	9/27/2023	5.00	
Money Market	9/27/2023	<u>54,360.28</u>	
Total Cash		<u><u>55,169.72</u></u>	
Variance		0.00	

Other Income

Valentine Day Cards	
Raffle	360
Pink donations received	
Pink Donations to Marshfield	
Reimbursement for GB tickets (Donation)	
Tee Shirt income - Tournament	105
Sneaker income	63
EC Marathon	
Bag Tags	
Savers	
Total	<u>528.00</u>

Other Disbursements

Corp annual fee- WI	
Raffle expenses	25.00
Pink Expenses	
Purchase of GB tickets for raffle	
Donation to Lake Hallie (nets/poles)	
Clinic gift certificates	
Xmas balls	
Membership Refund	
Total	<u>25.00</u>

Pickleball Central Rewards

Balance 12/31/20	176.46	Rewards are received annually, usually March
2021 Rewards	464.26	Rewards do expire-use by 3/31 of following year
Purchase of Balls 4/22	-399.98	
Purchase of Balls 5/3	-199.99	
2022 Rewards	526.89	
Purchase of Balls 4/1/23	-399.98	
Purchase of Balls 9/22/23	-167.66	Recent purchase to use up balance
Current Balance	<u>0.00</u>	

Cummulative Lesson and Clinic Receipts

Year End 5/31/22 Clinic	620.00
Year End 5/31/22 Lessons	480.00
Year End 5/31/23 Lessons	1,340.00
Current Year Lessons	1,200.00
Total	<u>3,640.00</u>



[Accounts](#)

[Transfers](#)

[Bill Pay](#)

5.40% APY 13-MONTH CERTIFICATE! **OPEN NOW**
Insured by NCUA

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$55,163.56**

Royal Advantage Checking *5822

Available **\$798.28**

Current **\$798.28**

Business Savings Account *5814

Available **\$0.00**

Current **\$5.00**

Business Money Market Checking *0383

Available **\$54,360.28**

My Approvals

All requests ▼

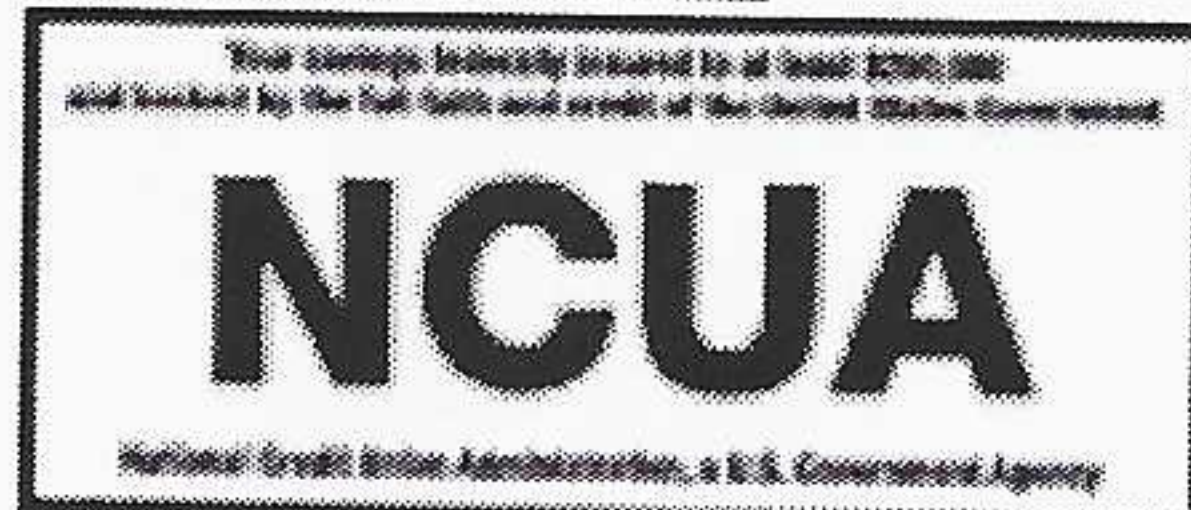


You have no approval requests

< September 2023 >

Su Mo Tu We Th Fr Sa

800-341-9911



Your savings federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government. National Credit Union Administration, a U.S. Government Agency



Balance Per Bank **798.28**
Less outstanding checks **< 73.99 >**
< 22.13 >

Balance per Treasurer **702.16**