

Chippewa Valley Pickleball Club
 Financial report - for the period 5/18/23 to 5/31/23
 And fiscal year 6/1/22 to 5/31/23

	5/18/2023 5/31/2023	6/1/2022 5/31/2023	Explanation of Current Line
Receipts			
Memberships 2022		1,600.00	
Memberships 2023	375.00	9,800.00	
Donations	575.00	4,595.00	
Pay Pal (transaction profit)		3.99	
Tournament receipts		0.00	
Lessons		1,340.00	
Ball Donations		1,110.00	
Resurfacing fundraiser		36,548.00	
Other	1,515.07	2,490.45	EC Marathon 1500, Am Smile
Interest	<u>122.13</u>	<u>410.02</u>	
Totals	<u>2,587.20</u>	<u>57,897.46</u>	
Disbursements			
Facility expenses	130.25	2,697.20	Paddle Racks
Tournament expenses		0.00	
Communication/membership		1,479.99	
Purchase of Balls		530.75	
Resurfacing fundraiser expenses		180.00	
Clinic expenses		0.00	
Stripe fees	14.08	105.40	30 Cents Plus 2.9%
Other	<u>2,525.00</u>	<u>2,922.14</u>	Lake Hallie 2500, WI fee 25
Totals	<u>2,669.33</u>	<u>7,915.48</u>	
Change in Cash Balance	-82.13	49,981.98	
Cash Balances last report 5/17/23	<u>90,043.92</u>	<u>39,979.81</u>	
Ending cash balance per Treasurer	<u>89,961.79</u>	<u>89,961.79</u>	
Pay Pal Balance	5/31/2023	102.28	
stripe Account	5/31/2023	0.00	
Checking Balance	5/31/2023	746.54	
Savings Balance	5/31/2023	2,110.43	
Money Market	5/31/2023	<u>87,002.54</u>	
Total Cash		<u>89,961.79</u>	
Variance		0.00	