

Chippewa Valley Pickleball Club
 Financial report - for the period 1/20/23 to 2/22/23
 And fiscal year 6/1/22 to 5/31/23

	<i>this month</i> 1/20/2023 2/22/2023	<i>year to date</i> 6/1/2022 5/31/2023	Explanation of Current Line
Receipts			
Memberships 2022		1,600.00	
Memberships 2023	2,000.00	4,175.00	
Donations	855.00	2,070.00	
Pay Pal (transaction profit)		3.99	
Tournament receipts		0.00	
Lessons		1,040.00	
Ball Donations		830.00	
Resurfacing fundraiser		36,300.00	
Other	425.90	777.06	Val Cards/Amaz smile/Raffle
Interest	29.87	137.45	
Totals	3,310.77	46,933.50	
Disbursements			
Facility expenses		2,491.12	
Tournament expenses		0.00	
Communication/membership	203.76	1,030.50	Valentine Day expenses
Purchase of Balls		530.75	
Resurfacing fundraiser expenses		180.00	
Clinic expenses		0.00	
Other		397.14	
Totals	203.76	4,629.51	
Change in Cash Balance	3,107.01	42,303.99	<i>Increase this month</i>
Cash Balances last report 1/19/23	79,176.79	39,979.81	
Ending cash balance per Treasurer	82,283.80	82,283.80	<i>Ending Cash</i>
Pay Pal Balance	2/22/2023	102.28	
Checking Balance	2/22/2023	726.12	
Savings Balance	2/22/2023	81,455.40	
Total Cash		82,283.80	
Variance		0.00	

250 *10.90* *165*