

Chippewa Valley Pickleball Club, Inc
Financial report - for the period 5/9/25 to 5/31/25
And fiscal year 6/1/24 to 5/31/25

	5/9/2025	6/1/2024	Explanation of
	5/31/2025	5/31/2025	Current Line
Receipts			
Memberships	390.00	19,425.00	
LH court revenue	7,775.00	197,728.56	LH donations
Donations	-2,125.00	8,841.00	General Donations
Tournament receipts	1,515.00	16,787.25	LH Open
Lessons	-100.00	2,495.00	
Leagues Etc	-45.00	4,775.00	
Ball/Hats Donations	20.00	500.00	
Other	8,500.00	14,013.32	Raffle+ EC Marathon
Interest	<u>281.66</u>	<u>1,045.35</u>	
Totals	<u>16,211.66</u>	<u>265,610.48</u>	
Disbursements			
Facility expenses	469.84	572.02	
LH construction costs	115.00	287,081.31	Rebound wall Supplies
Tournament expenses	198.60	4,284.16	PBB fee + stripe-LH tour
Communication/membership		541.22	
Purchase of Balls/Hats	503.98	2,137.43	Balls, used PBC credit
PPA expenses		155.00	
Stripe fees	35.17	2,116.71	
Other	<u>0.00</u>	<u>2,576.32</u>	
Totals	<u>1,322.59</u>	<u>299,464.17</u>	
Change in Cash Balance	14,889.07	-33,853.69	
Cash Balances last report 5/8/25	<u>88,478.09</u>	<u>137,220.85</u>	
Cash balance per Treasurer	<u>103,367.16</u>	<u>103,367.16</u>	
Pay Pal Balance	5/31/2025	57.28	
Stripe Account	5/31/2025	0.00	
Checking Balance	5/31/2025	4,417.33	
Savings Balance	5/31/2025	25.14	
Money Market	5/31/2025	91,708.59	
RCU credit Card	5/31/2025	-503.98	
Escrow CD - with LH		<u>7,662.80</u>	
Total Cash		<u>103,367.16</u>	
Variance		<u>0.00</u>	

Other Income

100 Ticket Raffle	10000.00	
50/50 Raffle	223.00	
Pink donations received	3635.00	
Pink Donations to Marshfield	-3635.00	
Valentine day cards	349.00	
Tee Shirt income - Tournament		
Sneaker income	65.00	
EC Marathon	3000.00	
Bag Tags		
Barry Wadell clinic registration	12640.00	Net of 376.32 covers stripe fees
Barry Wadell payment to him	<u>-12263.68</u>	
Total	<u>14013.32</u>	

Other Disbursements

Ice Ball	
Corp annual fee- WI	25.00
Raffle expenses	51.00
Pink Expenses	
Liability Insurance	876.00
League costs, banquet, balls, Ymca rental etc	1,624.32
Clinic gift certificates	
Xmas balls	
Membership Refund	
Total	<u>2,576.32</u>

Pickleball Central Rewards

2023 Rewards	251.61
Purchase of Balls 2/23/04	-171.09
Purchase of Balls 4/17/24	-80.52
2024 Rewards	295.98
Purchase of Balls 5/31/25	<u>-295.98</u>
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
Year End 5/31/24 Lessons	1,920.00
Current Year Lessons	<u>2,495.00</u>
Total	<u>6,855.00</u>