

**Chippewa Valley Pickleball Club, Inc**  
**Financial report - for the period 7/11/25 to 8/14/25**  
**And fiscal year 6/1/25 to 5/31/26**

	<b>7/11/2025</b>	<b>6/1/2025</b>	<b>Explanation of</b>
	<b>8/14/2025</b>	<b>5/31/2026</b>	<b>Current Line</b>
<b>Receipts</b>			
Memberships	630.00	2,130.00	
LH court revenue		18,550.00	
Donations	605.00	800.00	
Tournament receipts		2,655.00	
Lessons	60.00	80.00	
Leagues Etc		1,215.00	
Ball/Hats Donations		225.00	
Other	110.00	420.00	
Interest	<u>199.20</u>	<u>315.02</u>	
Totals	<u>1,604.20</u>	<u>26,390.02</u>	
<b>Disbursements</b>			
Facility expenses	448.49	1,354.47	
LH construction costs	4,166.22	28,179.93	
Tournament expenses		965.32	
Communication/membership		0.00	
Purchase of Balls/Hats		0.00	
PPA expenses		0.00	
Stripe fees	52.18	216.68	
Other	<u>408.88</u>	<u>4,476.87</u>	
Totals	<u>5,075.77</u>	<u>35,193.27</u>	
<b>Change in Cash Balance</b>	-3,471.57	-8,803.25	
<b>Cash Balances last report 7/10/25</b>	<u>98,035.48</u>	<u>103,367.16</u>	
<b>Cash balance per Treasurer</b>	<u>94,563.91</u>	<u>94,563.91</u>	
<b>Pay Pal Balance</b>	<b>8/14/2025</b>	<b>57.28</b>	
<b>Stripe Account</b>	<b>8/14/2025</b>	<b>0.00</b>	
<b>Checking Balance</b>	<b>8/14/2025</b>	<b>1,610.96</b>	
<b>Savings Balance</b>	<b>8/14/2025</b>	<b>2,536.30</b>	
<b>Money Market</b>	<b>8/14/2025</b>	<b>82,971.73</b>	
<b>RCU credit Card</b>	<b>8/14/2025</b>	<b>-357.88</b>	
<b>Escrow CD - with LH</b>		<u><b>7,745.52</b></u>	
<b>Total Cash</b>		<u><b>94,563.91</b></u>	
<b>Variance</b>		<u><b>0.00</b></u>	

**Other Income**

100 Ticket Raffle	
50/50 Raffle	
Pink donations received	
Pink Donations to Marshfield	
Valentine day cards	
Shot of the week	410.00
Youth Event	
EC Marathon	
Bag Tags	10.00
Barry Wadell clinic registration	
Barry Wadell payment to him	
<b>Total</b>	<b><u>420.00</u></b>

**Other Disbursements**

Ice Ball	
Corp annual fee- WI	
Raffle expenses	4,118.99
Pink Expenses	
Liability Insurance	
League costs, banquet, balls, Ymca rental etc	
Youth Event Expenses	357.88
Xmas balls	
Membership Refund	
<b>Total</b>	<b><u>4,476.87</u></b>

**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	-295.98
<b>Current Balance</b>	<b><u>0.00</u></b>

**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>80.00</u>
<b>Total</b>	<b><u>4,440.00</u></b>