

Chippewa Valley Pickleball Club, Inc
Financial report - for the period 12/12/25 to 1/8/26
And fiscal year 6/1/25 to 5/31/26

	12/12/2025	6/1/2025 Explanation of
	1/8/2026	5/31/2026 Current Line
Receipts		
Memberships	10,230.00	13,770.00
LH court revenue		18,550.00
Donations	4,685.00	5,655.00
Tournament receipts		3,395.00
Lessons		610.00
Leagues Etc		1,335.00
Ball/Hats/Glasses Donations	100.00	625.00 Hats 50, Glasses 50
Other	258.00	588.00 Panera, Go Sneakers
Interest	<u>41.28</u>	<u>768.59</u>
Totals	<u>15,314.28</u>	<u>45,296.59</u>
Disbursements		
Facility expenses		2,896.47
LH construction costs		70,565.11
Tournament expenses		1,474.92
Communication/membership		2,574.05
Purchase of Balls/Hats	149.99	149.99 Balls
PPA expenses		0.00
Stripe fees	552.76	821.41
Other		<u>5,628.03</u>
Totals	<u>702.75</u>	<u>84,109.98</u>
Change in Cash Balance	14,611.53	-38,813.39
Cash Balances last report 12/11/25	<u>49,942.24</u>	<u>103,367.16</u>
Cash balance per Treasurer	<u>64,553.77</u>	<u>64,553.77</u>

Pay Pal Balance	1/8/2026	57.28
Stripe Account	1/8/2026	0.00
Checking Balance	1/8/2026	1,896.91
Savings Balance	1/8/2026	5.15
Money Market	1/8/2026	8,044.06
Certificates of deposit	1/8/2026	44,000.00
RCU credit Card	1/8/2026	0.00
Subtotal without escrow money		54,003.40
LH escrow funds	1/8/2026	10,550.37
Total Cash		<u>64,553.77</u>
Variance		<u>0.00</u>

Operating fund Certificates of Deposit

6 Month CD -Due date 6/29/26, 3.36%	22000
9 Month CD -Due Date 9/29/26, 3.55%	<u>22000</u>
Total CD balance	<u>44000</u>

	<u>Required</u>	<u>Interest</u>	<u>Escrow Funds</u>	
Lake Hallie Escrow	<u>Payment</u>	<u>Received</u>	<u>Used</u>	<u>Balance</u>
2024	7500	325.37	0.00	7,825.37
2025	7725		5,000.00	<u>2,725.00</u>
Total Lake Hallie Escrow				<u>10,550.37</u>

LH Certificate of deposit- Due date 7/28/26, 4.09%	7,825.37
LH Checking account	<u>2,725.00</u>
Total LH escrow bank accounts	<u>10,550.37</u>

Other Income

100 Ticket Raffle	
50/50 Raffle	
Pink donations received	1686.00
Pink Donations to Marshfield	-1686.00
Valentine day cards	
Shot of the week	320.00
Youth Event	0.00
EC Marathon	
Bag Tags	10.00
Panera Fund raiser	228.00
Got Sneakers	<u>30.00</u>
Total	<u>588.00</u>

Other Disbursements

Ice Ball	
Corp ann fee- WI	25.00
Raffle expenses	4,118.99
Pink Expenses	126.16
Liability Insurance	
League costs	1,000.00
Youth Event Exp	357.88
Xmas balls	
Membership Refund	
Total	<u>5,628.03</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

YE5/31/22 Clinic	620.00
YE 5/31/22 Lessons	480.00
YE 5/31/23 Lessons	1,340.00
YE 5/31/24 Lessons	1,920.00
YE 5/31/25 Lessons	2,495.00
Current Year Lesson	<u>610.00</u>
Total	<u>7,465.00</u>