

**Chippewa Valley Pickleball Club, Inc**  
**Financial report - for the period 10/23/25 to 11/13/25**  
**And fiscal year 6/1/25 to 5/31/26**

	<b>10/23/2025</b>	<b>6/1/2025</b>	<b>Explanation of</b>
	<b>11/13/2025</b>	<b>5/31/2026</b>	<b>Current Line</b>
<b>Receipts</b>			
Memberships	180.00	3,240.00	
LH court revenue		18,550.00	
Donations	35.00	945.00	
Tournament receipts		3,395.00	
Lessons		170.00	
Leagues Etc		1,335.00	
Ball/Hats/Glasses Donations	10.00	525.00	
Other		330.00	
Interest	<u>154.04</u>	<u>674.40</u>	
Totals	<u>379.04</u>	<u>29,164.40</u>	
<b>Disbursements</b>			
Facility expenses	311.36	2,896.47	P Potty and locking cts
LH construction costs	15,367.18	70,565.11	Shade/Building
Tournament expenses		1,474.92	
Communication/membership	277.56	2,479.05	Mtg, Survey , Software
Purchase of Balls/Hats		0.00	
PPA expenses		0.00	
Stripe fees	6.59	256.22	
Other	<u>1,000.00</u>	<u>5,628.03</u>	YMCA court rental
Totals	<u>16,962.69</u>	<u>83,299.80</u>	
<b>Change in Cash Balance</b>	-16,583.65	-54,135.40	
<b>Cash Balances last report 10/22/25</b>	<u>65,815.41</u>	<u>103,367.16</u>	
<b>Cash balance per Treasurer</b>	<u>49,231.76</u>	<u>49,231.76</u>	
<b>Pay Pal Balance</b>	<b>11/13/2025</b>	<b>57.28</b>	
<b>Stripe Account</b>	<b>11/13/2025</b>	<b>0.00</b>	
<b>Checking Balance</b>	<b>11/13/2025</b>	<b>2,873.72</b>	
<b>Savings Balance</b>	<b>11/13/2025</b>	<b>475.21</b>	
<b>Money Market</b>	<b>11/13/2025</b>	<b>37,750.18</b>	
<b>RCU credit Card</b>	<b>11/13/2025</b>	<b>0.00</b>	
<b>CVPC/LH checking</b>	<b>11/13/2025</b>	<b>250.00</b>	
<b>Escrow CD - with LH</b>	<b>11/13/2025</b>	<b><u>7,825.37</u></b>	
<b>Total Cash</b>		<b><u>49,231.76</u></b>	
<b>Variance</b>		<b><u>0.00</u></b>	