

Chippewa Valley Pickleball Club, Inc
Financial report - for the period 11/14/25 to 12/11/25
And fiscal year 6/1/25 to 5/31/26

	11/14/2025	6/1/2025 Explanation of
	12/11/2025	5/31/2026 Current Line
Receipts		
Memberships	300.00	3,540.00
LH court revenue		18,550.00
Donations	25.00	970.00
Tournament receipts		3,395.00
Lessons	440.00	610.00
Leagues Etc		1,335.00
Ball/Hats/Glasses Donations		525.00
Other		330.00
Interest	<u>52.91</u>	<u>727.31</u>
Totals	<u>817.91</u>	<u>29,982.31</u>
Disbursements		
Facility expenses		2,896.47
LH construction costs		70,565.11
Tournament expenses		1,474.92
Communication/membership	95.00	2,574.05
Purchase of Balls/Hats		0.00
PPA expenses		0.00
Stripe fees	12.43	268.65
Other		<u>5,628.03</u>
Totals	<u>107.43</u>	<u>83,407.23</u>
Change in Cash Balance	710.48	-53,424.92
Cash Balances last report 11/13/25	<u>49,231.76</u>	<u>103,367.16</u>
Cash balance per Treasurer	<u>49,942.24</u>	<u>49,942.24</u>
Pay Pal Balance	12/11/2025	57.28
Stripe Account	12/11/2025	0.00
Checking Balance	12/11/2025	3,531.29
Savings Balance	12/11/2025	475.37
Money Market	12/11/2025	37,802.93
RCU credit Card	12/11/2025	0.00
Subtotal without escrow money		<u>41,866.87</u>
CVPC/LH checking	12/11/2025	250.00
Escrow CD - with LH	12/11/2025	<u>7,825.37</u>
Total Cash		<u><u>49,942.24</u></u>
Variance		<u><u>0.00</u></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
Barry Wadell clinic registration	
Barry Wadell payment to him	
Total	<u>330.00</u>

Other Disbursements

Ice Ball	
Corp annual fee- WI	25.00
Raffle expenses	4,118.99
Pink Expenses	126.16
Liability Insurance	
League costs, banquet, balls, Ymca rental etc	1,000.00
Youth Event Expenses	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

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
Year End 5/31/25 Lessons	2,495.00
Current Year Lessons	<u>610.00</u>
Total	<u>7,465.00</u>