

**Chippewa Valley Pickleball Club, Inc**  
**Financial report - for the period 1/9/26 to 2/12/26**  
**And fiscal year 6/1/25 to 5/31/26**

|   | <b>1/9/2026<br/>2/12/2026</b> | <b>6/1/2025<br/>5/31/2026</b> | <b>Explanation of<br/>Current Line</b> |
|---|-------------------------------|-------------------------------|--|
| <b>Receipts</b>                         |                               |                               |  |
| Memberships                             | 3,570.00                      | 17,340.00                     |  |
| LH court revenue                        |                               | 18,550.00                     |  |
| Donations                               | 2,055.00                      | 7,710.00                      |  |
| Tournament receipts                     |                               | 3,395.00                      |  |
| Lessons                                 |                               | 610.00                        |  |
| Leagues Etc                             |                               | 1,335.00                      |  |
| Ball/Hats/Glasses Donations             | 90.00                         | 715.00                        | safety glasses                         |
| Other                                   |                               | 588.00                        |  |
| Interest                                | <u>85.31</u>                  | <u>853.90</u>                 |  |
| Totals                                  | <u>5,800.31</u>               | <u>51,096.90</u>              |  |
| <b>Disbursements</b>                    |                               |                               |  |
| Facility expenses                       |                               | 2,896.47                      |  |
| LH construction costs                   |                               | 70,565.11                     |  |
| Tournament expenses                     |                               | 1,474.92                      |  |
| Communication/membership                | 295.49                        | 2,869.54                      | Msoft 365+Mbr works                    |
| Purchase of Balls/Hats                  |                               | 149.99                        |  |
| PPA expenses                            |                               | 0.00                          |  |
| Stripe fees                             | 178.46                        | 999.87                        |  |
| Other                                   | <u>997.00</u>                 | <u>6,625.03</u>               | Liability Insurance                    |
| Totals                                  | <u>1,470.95</u>               | <u>85,580.93</u>              |  |
| <b>Change in Cash Balance</b>           | 4,329.36                      | -34,484.03                    |  |
| <b>Cash Balances last report 1/8/26</b> | <u>64,553.77</u>              | <u>103,367.16</u>             |  |
| <b>Cash balance per Treasurer</b>       | <u>68,883.13</u>              | <u>68,883.13</u>              |  |

|                                      |                  |                         |
|--------------------------------------|------------------|-------------------------|
| <b>Pay Pal Balance</b>               | <b>2/12/2026</b> | <b>57.28</b>            |
| <b>Stripe Account</b>                | <b>2/12/2026</b> | <b>0.00</b>             |
| <b>Checking Balance</b>              | <b>2/12/2026</b> | <b>935.96</b>           |
| <b>Savings Balance</b>               | <b>2/12/2026</b> | <b>5.00</b>             |
| <b>Money Market</b>                  | <b>2/12/2026</b> | <b>13,253.85</b>        |
| <b>Certificates of deposit</b>       | <b>2/12/2026</b> | <b>44,000.00</b>        |
| <b>RCU credit Card</b>               | <b>2/12/2026</b> | <b>0.00</b>             |
| <b>Subtotal without escrow money</b> |                  | <b>58,252.09</b>        |
| <b>LH escrow funds</b>               | <b>2/12/2026</b> | <b>10,631.04</b>        |
| <b>Total Cash</b>                    |                  | <b><u>68,883.13</u></b> |
| <b>Variance</b>                      |                  | <b><u>0.00</u></b>      |

**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> |                  |
|---------------------------|-----------------|-----------------|---------------------|------------------|
| <b>Lake Hallie Escrow</b> | <u>Payment</u>  | <u>Received</u> | <u>Used</u>         | <u>Balance</u>   |
| 2024                      | 7500            | 406.04          | 0.00                | 7,906.04         |
| 2025                      | 7725            |                 | 5,000.00            | <u>2,725.00</u>  |
| Total Lake Hallie Escrow  |                 |                 |                     | <u>10,631.04</u> |

|  |                  |
|--|------------------|
| LH Certificate of deposit- Due date 7/28/26, 4.09% | 7,906.04         |
| LH Checking account                                | <u>2,725.00</u>  |
| Total LH escrow bank accounts                      | <u>10,631.04</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 | 997.00          |
| League costs        | 1,000.00        |
| Youth Event Exp     | 357.88          |
| Xmas balls          |                 |
| Membership Refund   |                 |
| Total               | <u>6,625.03</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> |