

Chippewa Valley Pickleball Club, Inc
Financial report - for the period 2/13/26 to 3/12/26
And fiscal year 6/1/25 to 5/31/26

	2/13/2026	6/1/2025	Explanation of
	3/12/2026	5/31/2026	Current Line
Receipts			
Memberships	810.00	18,150.00	
LH court revenue		18,550.00	
Donations	220.00	7,930.00	
Tournament receipts		3,395.00	
Lessons		610.00	
Leagues Etc		1,335.00	
Ball/Hats/Glasses Donations	340.00	1,055.00	Glasses, Hats, Balls
Other	504.00	1,092.00	Val Cards/50/50
Interest	<u>11.70</u>	<u>865.60</u>	
Totals	<u>1,885.70</u>	<u>52,982.60</u>	
Disbursements			
Facility expenses	1,026.90	3,923.37	Paddle Racks
LH construction costs		70,565.11	
Tournament expenses		1,474.92	
Communication/membership	1,223.76	4,093.30	Val/Mbr/Web Hosting
Purchase of Balls/Hats		149.99	
PPA expenses		0.00	
Stripe fees	26.28	1,026.15	
Other		<u>6,625.03</u>	
Totals	<u>2,276.94</u>	<u>87,857.87</u>	
Change in Cash Balance	-391.24	-34,875.27	
Cash Balances last report 2/12/26	<u>68,883.13</u>	<u>103,367.16</u>	
Cash balance per Treasurer	<u>68,491.89</u>	<u>68,491.89</u>	
Pay Pal Balance	3/12/2026	0.00	
Stripe Account	3/12/2026	0.00	
Checking Balance	3/12/2026	864.51	
Savings Balance	3/12/2026	5.00	
Money Market	3/12/2026	13,476.83	
Certificates of deposit	3/12/2026	44,000.00	
RCU credit Card	3/12/2026	<u>-485.49</u>	
Subtotal without escrow money		57,860.85	
LH escrow funds	3/12/2026	<u>10,631.04</u>	
Total Cash		<u>68,491.89</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>	<u>Balance</u>
Lake Hallie Escrow	<u>Payment</u>	<u>Received</u>	<u>Used</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	197.00
Pink donations received	1686.00
Pink Donations to Marshfield	-1686.00
Valentine day cards	307.00
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>1092.00</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	-295.98
2025 Rewards	<u>368.74</u>
Current Balance	<u>368.74</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>