

Chippewa Valley Pickleball Club, Inc
Financial report - for the period 4/10/26 to 5/14/26
And fiscal year 6/1/25 to 5/31/26

	4/10/2026	6/1/2025	Explanation of
	5/14/2026	5/31/2026	Current Line
Receipts			
Memberships	1,620.00	20,520.00	
LH court revenue	6,000.00	24,550.00	LH 2025
Donations	685.00	8,835.00	
Tournament receipts	2,195.00	5,590.00	
Lessons	525.00	1,475.00	
Leagues Etc	480.00	2,655.00	
Ball/Hats/Glasses Donations		1,055.00	
Other		1,092.00	
Interest	<u>14.89</u>	<u>1,270.65</u>	
Totals	<u>11,519.89</u>	<u>67,042.65</u>	
Disbursements			
Facility expenses	477.79	4,401.16	
LH construction costs		70,565.11	
Tournament expenses		1,499.92	
Communication/membership	411.04	4,599.34	
Purchase of Balls/Hats		165.61	
PPA expenses		0.00	
Stripe fees	448.07	1,568.25	
Other	<u>107.00</u>	<u>6,732.03</u>	
Totals	<u>1,443.90</u>	<u>89,531.42</u>	
Change in Cash Balance	10,075.99	-22,488.77	
Cash Balances last report 4/9/26	<u>70,802.40</u>	<u>103,367.16</u>	
Cash balance per Treasurer	<u>80,878.39</u>	<u>80,878.39</u>	
Pay Pal Balance			
	5/14/2026	0.00	
Stripe Account			
	5/14/2026	0.00	
Checking Balance			
	5/14/2026	920.47	
Savings Balance			
	5/14/2026	5.00	
Money Market			
	5/14/2026	25,067.03	
Certificates of deposit			
	5/14/2026	44,374.85	
RCU credit Card			
	5/14/2026	<u>-120.00</u>	
Subtotal without escrow money			
		70,247.35	
LH escrow funds			
	5/14/2026	<u>10,631.04</u>	
Total Cash			
		<u>80,878.39</u>	
Variance			
		<u>0.00</u>	

Operating fund Certificates of Deposit

6 Month CD -Due date 6/29/26, 3.36%	22182.27
9 Month CD -Due Date 9/29/26, 3.55%	<u>22192.58</u>
Total CD balance	<u>44374.85</u>

	<u>Required</u>	<u>Interest</u>	<u>Escrow Funds</u>	<u>Balance</u>
Lake Hallie Escrow	Payment	Received	Used	
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	
IRS & WI Filing fees	132.00
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>6,732.03</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	368.74
Purchase of Balls and 3 nets	<u>-368.74</u>
Current Balance	<u>0.00</u>

Cummulative Lesson and Clinic Receipts

YE 5/31/22 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>1,475.00</u>
Total	<u>8,330.00</u>