

Chippewa Valley Pickleball Club, Inc
Financial report - for the period 6/1/25 to 7/10/25
And fiscal year 6/1/25 to 5/31/26

	6/1/2025	6/1/2025	Explanation of
	7/10/2025	5/31/2026	Current Line
Receipts			
Memberships	1,500.00	1,500.00	
LH court revenue	18,550.00	18,550.00	Poles, AED, Cty Con Etc
Donations	195.00	195.00	
Tournament receipts	2,655.00	2,655.00	\$8895 Total
Lessons	20.00	20.00	
Leagues Etc	1,215.00	1,215.00	
Ball/Hats Donations	225.00	225.00	
Other	310.00	310.00	\$300 Shot of the week
Interest	<u>115.82</u>	<u>115.82</u>	
Totals	<u>24,785.82</u>	<u>24,785.82</u>	
Disbursements			
Facility expenses	905.98	905.98	Paint+
LH construction costs	24,013.71	24,013.71	Shade, septic, AED, Exc
Tournament expenses	965.32	965.32	\$1842+PP
Communication/membership		0.00	
Purchase of Balls/Hats		0.00	
PPA expenses		0.00	
Stripe fees	164.50	164.50	
Other	<u>4,067.99</u>	<u>4,067.99</u>	Raffle pay out+expense
Totals	<u>30,117.50</u>	<u>30,117.50</u>	
Change in Cash Balance	-5,331.68	-5,331.68	
Cash Balances last report 5/31/25	<u>103,367.16</u>	<u>103,367.16</u>	
Cash balance per Treasurer	<u>98,035.48</u>	<u>98,035.48</u>	
Pay Pal Balance	7/10/2025	57.28	
Stripe Account	7/10/2025	0.00	
Checking Balance	7/10/2025	4,998.85	
Savings Balance	7/10/2025	2,460.45	
Money Market	7/10/2025	82,856.10	
RCU credit Card	7/10/2025	0.00	
Escrow CD - with LH		<u>7,662.80</u>	
Total Cash		<u>98,035.48</u>	
Variance		<u>0.00</u>	

Other Income

100 Ticket Raffle	
50/50 Raffle	
Pink donations received	
Pink Donations to Marshfield	
Valentine day cards	
Shot of the week	300.00
Sneaker income	
EC Marathon	
Bag Tags	10.00
Barry Wadell clinic registration	
Barry Wadell payment to him	
Total	<u>310.00</u>

Other Disbursements

Ice Ball	
Corp annual fee- WI	
Raffle expenses	4,067.99
Pink Expenses	
Liability Insurance	
League costs, banquet, balls, Ymca rental etc	
Xmas balls	
Membership Refund	
Total	<u>4,067.99</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
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
Current Year Lessons	<u>20.00</u>
Total	<u>4,380.00</u>