

Chippewa Valley Pickleball Club, Inc**Financial report - for the period 6/1/26 to 7/9/26****And fiscal year 6/1/26 to 5/31/27**

	6/1/2026 7/9/2026	6/1/2026 Explanation of 5/31/2027 Current Line
Receipts		
Memberships	990.00	990.00
LH court revenue	5,475.00	5,475.00
Donations	2,255.00	2,255.00
Tournament receipts	3,220.00	3,220.00
Lessons	165.00	165.00
Leagues Etc	630.00	630.00
Ball/Hats/Glasses Donations	410.00	410.00
Other	0.00	0.00
Interest	<u>408.24</u>	<u>408.24</u>
Totals	<u>13,553.24</u>	<u>13,553.24</u>
Disbursements		
Facility expenses	200.00	200.00
LH construction costs	1,454.84	1,454.84 LH old 6 courts
MCD construction costs	1,423.58	1,423.58 Court Study-TKDA
Tournament expenses	505.00	505.00
Communication/membership	773.75	773.75 Forms+summer party
Purchase of Balls/Hats		0.00
PPA expenses		0.00
Stripe fees	552.04	552.04
Other	<u>300.00</u>	<u>300.00</u>
Totals	<u>5,209.21</u>	<u>5,209.21</u>
Change in Cash Balance	8,344.03	8,344.03
Cash Balances last report 5/31/26	<u>81,318.19</u>	<u>81,318.19</u>
Cash balance per Treasurer	<u>89,662.22</u>	<u>89,662.22</u>
Pay Pal Balance		
7/9/2026	0.00	
Stripe Account		
7/9/2026	0.00	
Checking Balance		
7/9/2026	2,616.38	
Savings Balance		
7/9/2026	5.00	
Money Market		
7/9/2026	23,613.78	
Certificates of deposit		
7/9/2026	44,761.29	
RCU credit Card		
7/9/2026	<u>0.00</u>	
Subtotal without escrow money		
7/9/2026	70,996.45	
Total Cash		
	<u>18,665.77</u>	
Variance		
	<u>0.00</u>	

Operating fund Certificates of Deposit

6 Month CD -Due date 12/29/26, 3.45%	22370.13
9 Month CD -Due Date 9/29/26, 3.55%	<u>22391.16</u>
Total CD balance	<u>44761.29</u>

	Required	Interest	Escrow Funds	
Lake Hallie Escrow	<u>Payment</u>	<u>Received</u>	<u>Used</u>	<u>Balance</u>
2024	7500	485.77	0.00	7,985.77
2025	7725		5,000.00	2,725.00
2026	7955		0.00	7,955.00
Total Lake Hallie Escrow				<u>18,665.77</u>

LH Certificate of deposit- Due date 7/28/26, 4.09%	7,985.77
LH Certificate of deposit-Due date 12/5/26. 3.45%	10,430.00
LH Checking account	<u>250.00</u>
Total LH escrow bank accounts	<u>18,665.77</u>

Other Income

100 Ticket Raffle	
50/50 Raffle	
Pink donations received	
Pink Donations to Marshfield	
Valentine day cards	
Shot of the week	
Youth Event	
EC Marathon	
Bag Tags	
Panera Fund raiser	
Got Sneakers	
Total	

Other Disbursements

Ice Ball	
IRS &WI Filing fees	
Raffle expenses	
Pink Expenses	
Liability Insurance	
League costs	
Youth Event Exp	
Xmas balls	
Membership Refund	
Bricks paid to be rei	300
Total	<u>300.00</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
YE 5/31/26 Lesson	1,685.00
Current Year Lesson	<u>165.00</u>
Total	<u>8,705.00</u>