

Chippewa Valley Pickleball Club, Inc**Financial report - for the period 7/10/26 to 8/13/26****And fiscal year 6/1/26 to 5/31/27**

	7/10/2026 8/13/2026	6/1/2026 Explanation of 5/31/2027 Current Line
Receipts		
Memberships	360.00	1,350.00
LH court revenue	500.00	5,975.00
Donations	385.00	2,640.00
Tournament receipts		3,220.00
Lessons		165.00
Leagues Etc	255.00	885.00
Ball/Hats/Glasses Donations		410.00
Other	14.00	14.00
Interest	<u>110.04</u>	<u>518.28</u>
Totals	<u>1,624.04</u>	<u>15,177.28</u>
Disbursements		
Facility expenses	217.28	417.28
LH construction costs	1,501.10	2,955.94
MCD construction costs	90.28	1,513.86
Tournament expenses	333.05	838.05
Communication/membership	190.00	963.75
Purchase of Balls/Hats		0.00
PPA expenses		0.00
Stripe fees	40.00	592.04
Other	<u>358.70</u>	<u>658.70</u>
Totals	<u>2,730.41</u>	<u>7,939.62</u>
Change in Cash Balance	-1,106.37	7,237.66
Cash Balances last report 7/9/26	<u>89,662.22</u>	<u>81,318.19</u>
Cash balance per Treasurer	<u>88,555.85</u>	<u>88,555.85</u>

Pay Pal Balance	8/13/2026	0.00
Stripe Account	8/13/2026	0.00
Checking Balance	8/13/2026	1,604.87
Savings Balance	8/13/2026	5.03
Money Market	8/13/2026	23,639.87
Certificates of deposit	8/13/2026	44,761.29
RCU credit Card	8/13/2026	<u>-204.90</u>
Subtotal without escrow money		69,806.16
	8/13/2026	<u>18,749.69</u>
Total Cash		<u>88,555.85</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	569.69	0.00	8,069.69
2025	7725		5,000.00	2,725.00
2026	7955		0.00	7,955.00
Total Lake Hallie Escrow				<u>18,749.69</u>

LH Certificate of deposit-Due date 12/5/26. 3.45%	10,430.00
LH Checking account	<u>8,319.69</u>
Total LH escrow bank accounts	<u>18,749.69</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	<u>14.00</u>
Total	<u>14.00</u>

Other Disbursements

Ice Ball	
IRS &WI Filing fees	
Raffle expenses	1.00
Pink Expenses	
Liability Insurance	
League costs	91.70
CF Chamber	266.00
Xmas balls	
Membership Refund	
Bricks paid to be rei	300
Total	<u>658.70</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>