

Chippewa Valley Pickleball Club, Inc

Financial report - for the period 8/14/26 to 9/9/26

And fiscal year 6/1/26 to 5/31/27

		8/14/2026 9/9/2026	6/1/2026 Explanation of 5/31/2027 Current Line
Receipts			
	Memberships	240.00	1,590.00
	LH court revenue	4,105.50	10,080.50 Bricks partial pmt
	MCD Donations	800.00	800.00 MCD specific donations
	Donations		2,640.00
	Tournament receipts		3,220.00
	Lessons	20.00	185.00
	Leagues Etc	240.00	1,125.00
	Ball/Hats/Glasses Donations		410.00
	Other	60.67	74.67
	Interest	<u>123.65</u>	<u>641.93</u>
	Totals	<u>5,589.82</u>	<u>20,767.10</u>
Disbursements			
	Facility expenses	100.00	517.28
	LH construction costs	64.71	3,020.65
	MCD construction costs	6.00	1,519.86
	Sports Center improvments	1,615.95	1,615.95 SC barriers/Donation recc
	Tournament expenses		838.05
	Communication/membership	95.00	1,058.75
	Purchase of Balls/Hats		0.00
	Stripe fees	20.85	612.89
	Other	<u>224.55</u>	<u>883.25</u>
	Totals	<u>2,127.06</u>	<u>10,066.68</u>
Change in Cash Balance		3,462.76	10,700.42
Cash Balances last report 8/13/26		<u>88,555.85</u>	<u>81,318.19</u>
Cash balance per Treasurer		<u>92,018.61</u>	<u>92,018.61</u>
Pay Pal Balance	9/9/2026	0.00	
Stripe Account	9/9/2026	0.00	
Checking Balance	9/9/2026	1,528.58	
Savings-MCD fundraiser	9/9/2026	805.03	
Money Market	9/9/2026	26,178.32	
Certificates of deposit	9/9/2026	44,761.29	
RCU credit Card	9/9/2026	-95.00	
Subtotal without escrow money		73,178.22	
LH Escrow money	9/9/2026	<u>18,840.39</u>	
Total Cash		<u>92,018.61</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		0.00	7,500.00
2025	7725		5,000.00	2,725.00
2026	7955		0.00	7,955.00
Interest received on all CDs		<u>660.39</u>		660.39
Total Lake Hallie Escrow				<u>18,840.39</u>

LH Certificate of deposit-Due date 12/5/26. 3.45%	10,520.70
LH Checking account	<u>8,319.69</u>
Total LH escrow bank accounts	<u>18,840.39</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	60.67
Got Sneakers	<u>14.00</u>
Total	<u>74.67</u>

Other Disbursements

Ice Ball	
IRS &WI Filing fees	
Raffle expenses	1.00
Pink Expenses	
Liability Insurance	
League costs	316.25
CF Chamber	266.00
Xmas balls	
Membership Refund	
Bricks paid to be rei	300
Total	<u>883.25</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>185.00</u>
Total	<u>8,725.00</u>