

Chippewa Valley Pickleball Club, Inc
Financial report - for the period 11/14/24 to 12/12/24
And fiscal year 6/1/24 to 5/31/25

	11/14/2024	6/1/2024	Explanation of
	12/12/2024	5/31/2025	Current Line
Receipts			
Memberships	210.00	2,565.00	
LH court revenue	10,000.00	142,258.56	2nd Shade paid for
Donations	60.00	1,395.00	
Pay Pal (transaction profit)		0.00	
Tournament receipts		10,547.25	
Lessons		1,120.00	
Leagues Etc	20.00	2,805.00	
Ball/Hats Donations		185.00	
Other	12.00	1,941.32	
Interest	<u>35.55</u>	<u>412.12</u>	
Totals	<u>10,337.55</u>	<u>163,229.25</u>	
Disbursements			
Facility expenses		102.18	
LH construction costs		242,199.04	
Tournament expenses		3,407.60	
Communication/membership		118.98	
Purchase of Balls/Hats		1,633.45	
Resurfacing fundraiser expenses		0.00	
Clinic expenses		0.00	
Stripe fees	9.65	986.98	
Other	<u>1,000.00</u>	<u>1,674.82</u>	Court rental -League
Totals	<u>1,009.65</u>	<u>250,123.05</u>	
Change in Cash Balance	9,327.90	-86,893.80	
Cash Balances last report 11/13/24	<u>40,999.15</u>	<u>137,220.85</u>	
Cash balance per Treasurer	<u>50,327.05</u>	<u>50,327.05</u>	
Pay Pal Balance	12/12/2024	57.28	
Stripe Account	12/12/2024	0.00	
Checking Balance	12/12/2024	2,789.47	
Savings Balance	12/12/2024	5.03	
Money Market	12/12/2024	39,975.27	
Escrow CD - with LH		<u>7,500.00</u>	
Total Cash		<u>50,327.05</u>	
Variance		<u>0.00</u>	

Other Income

Ice Ball	
Raffle	
Pink donations received	3635.00
Pink Donations to Marshfield	-3635.00
Valentine day cards	
Tee Shirt income - Tournament	
Sneaker income	65.00
EC Marathon	1500.00
Bag Tags	
Barry Wadell clinic registration	12640.00 Net of 376.32 covers stripe fees
Barry Wadell payment to him	<u>-12263.68</u>
Total	<u><u>1941.32</u></u>

Other Disbursements

Ice Ball	
Corp annual fee- WI	25.00
Raffle expenses	25.50
Pink Expenses	
Liability Insurance	
League costs, banquet, balls, Ymca rental etc	1,624.32
Clinic gift certificates	
Xmas balls	
Membership Refund	
Total	<u><u>1,674.82</u></u>

Pickleball Central Rewards

Prior Balance	40.75
2022 Rewards	526.89
Purchase of Balls 4/1/23	-399.98
Purchase of Balls 9/22/23	-167.66
2023 Rewards	251.61
Purchase of Balls 2/23/04	-171.09
Purchase of Balls 4/17/24	<u>-80.52</u>
Current Balance	<u><u>0.00</u></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>1,120.00</u>
Total	<u><u>5,480.00</u></u>