

**Chippewa Valley Pickleball Club, Inc**  
**Financial report - for the period 2/14/25 to 3/13/25**  
**And fiscal year 6/1/24 to 5/31/25**

	<b>2/14/2025</b>	<b>6/1/2024</b>	<b>Explanation of</b>
	<b>3/13/2025</b>	<b>5/31/2025</b>	<b>Current Line</b>
<b>Receipts</b>			
Memberships	480.00	16,665.00	
LH court revenue	1,050.00	146,678.56	LH donations
Donations	2,825.00	10,095.00	General donations
Pay Pal (transaction profit)		0.00	
Tournament receipts	895.00	11,442.25	LH Open
Lessons		1,120.00	
Leagues Etc	0.00	3,625.00	
Ball/Hats Donations		480.00	
Other		2,513.32	
Interest	<u>71.19</u>	<u>611.84</u>	
Totals	<u>5,321.19</u>	<u>193,230.97</u>	
<b>Disbursements</b>			
Facility expenses		102.18	
LH construction costs	16,854.25	260,598.29	1 pole, 1/2 shade bill
Tournament expenses	115.52	3,594.39	PBB fee + stripe-LH tou
Communication/membership		541.22	
Purchase of Balls/Hats		1,633.45	
Resurfacing fundraiser expenses		0.00	
PPA expenses		155.00	
Stripe fees	63.96	1,858.02	
Other		<u>2,550.82</u>	
Totals	<u>17,033.73</u>	<u>271,033.37</u>	
<b>Change in Cash Balance</b>	-11,712.54	-77,802.40	
<b>Cash Balances last report 2/13/25</b>	<u>71,130.99</u>	<u>137,220.85</u>	
<b>Cash balance per Treasurer</b>	<u>59,418.45</u>	<u>59,418.45</u>	
<b>Pay Pal Balance</b>	<b>3/13/2025</b>	<b>57.28</b>	
<b>Stripe Account</b>	<b>3/13/2025</b>	<b>0.00</b>	
<b>Checking Balance</b>	<b>3/13/2025</b>	<b>1,924.15</b>	
<b>Savings Balance</b>	<b>3/13/2025</b>	<b>5.00</b>	
<b>Money Market</b>	<b>3/13/2025</b>	<b>49,932.02</b>	
<b>Escrow CD - with LH</b>		<u><b>7,500.00</b></u>	
<b>Total Cash</b>		<u><b>59,418.45</b></u>	
<b>Variance</b>		<u><b>0.00</b></u>	

**Other Income**

Ice Ball	
Raffle	223.00
Pink donations received	3635.00
Pink Donations to Marshfield	-3635.00
Valentine day cards	349.00
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>2513.32</u></u>

**Other Disbursements**

Ice Ball	
Corp annual fee- WI	25.00
Raffle expenses	25.50
Pink Expenses	
Liability Insurance	876.00
League costs, banquet, balls, Ymca rental etc	1,624.32
Clinic gift certificates	
Xmas balls	
Membership Refund	
Total	<u><u>2,550.82</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>