

Chippewa Valley Pickleball Club, Inc
Financial report - for the period 4/11/25 to 5/8/25
And fiscal year 6/1/24 to 5/31/25

	4/11/2025	6/1/2024	Explanation of
	5/8/2025	5/31/2025	Current Line
Receipts			
Memberships	1,200.00	19,035.00	
LH court revenue	275.00	189,953.56	LH donations
Donations	465.00	10,966.00	General Donations
Pay Pal (transaction profit)		0.00	
Tournament receipts	2,660.00	15,272.25	LH Open
Lessons	1,135.00	2,595.00	
Leagues Etc	1,195.00	4,820.00	
Ball/Hats Donations		480.00	
Other	3,000.00	5,513.32	Raffle
Interest	<u>86.73</u>	<u>763.69</u>	
Totals	<u>10,016.73</u>	<u>249,398.82</u>	
Disbursements			
Facility expenses		102.18	
LH construction costs	20,301.06	286,966.31	Septic/Poles/Equipment
Tournament expenses	341.46	4,085.56	PBB fee + stripe-LH tour
Communication/membership		541.22	
Purchase of Balls/Hats		1,633.45	
Resurfacing fundraiser expenses		0.00	
PPA expenses		155.00	
Stripe fees	160.23	2,081.54	
Other		<u>2,576.32</u>	
Totals	<u>20,802.75</u>	<u>298,141.58</u>	
Change in Cash Balance	-10,786.02	-48,742.76	
Cash Balances last report 4/10/25	<u>99,264.11</u>	<u>137,220.85</u>	
Cash balance per Treasurer	<u>88,478.09</u>	<u>88,478.09</u>	
Pay Pal Balance	5/8/2025	57.28	
Stripe Account	5/8/2025	0.00	
Checking Balance	5/8/2025	3,540.94	
Savings Balance	5/8/2025	5.00	
Money Market	5/8/2025	77,374.87	
Escrow CD - with LH		<u>7,500.00</u>	
Total Cash		<u>88,478.09</u>	
Variance		<u>0.00</u>	

Other Income

100 Ticket Raffle	3000.00	
50/50 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>5513.32</u>	

Other Disbursements

Ice Ball	
Corp annual fee- WI	25.00
Raffle expenses	51.00
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>2,576.32</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	-80.52	
2024 Rewards	295.98	Expires in August 2025
Current Balance	<u>295.98</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>2,595.00</u>
Total	<u>6,955.00</u>