

Chippewa Valley Pickleball Club, Inc
Financial report - for the period 8/15/25 to 9/11/25
And fiscal year 6/1/25 to 5/31/26

	8/15/2025	6/1/2025	Explanation of
	9/11/2025	5/31/2026	Current Line
Receipts			
Memberships	360.00	2,520.00	
LH court revenue		18,550.00	
Donations	50.00	850.00	
Tournament receipts		2,655.00	
Lessons	90.00	170.00	
Leagues Etc		1,215.00	
Ball/Hats Donations		225.00	
Other	-90.00	330.00	Youth event refund
Interest	<u>114.87</u>	<u>429.89</u>	
Totals	<u>524.87</u>	<u>26,944.89</u>	
Disbursements			
Facility expenses	1,230.64	2,585.11	
LH construction costs	5,000.00	33,179.93	Plumbing
Tournament expenses	272.67	1,237.99	Lake Hallie open
Communication/membership		0.00	
Purchase of Balls/Hats		0.00	
PPA expenses		0.00	
Stripe fees	13.75	230.43	
Other		<u>4,501.87</u>	
Totals	<u>6,517.06</u>	<u>41,735.33</u>	
Change in Cash Balance	-5,992.19	-14,790.44	
Cash Balances last report 8/14/25	<u>94,568.91</u>	<u>103,367.16</u>	
Cash balance per Treasurer	<u>88,576.72</u>	<u>88,576.72</u>	
Pay Pal Balance	9/11/2025	57.28	
Stripe Account	9/11/2025	0.00	
Checking Balance	9/11/2025	12,678.19	
Savings Balance	9/11/2025	10.00	
Money Market	9/11/2025	68,085.73	
RCU credit Card	9/11/2025	0.00	
Escrow CD - with LH		<u>7,745.52</u>	
Total Cash		<u>88,576.72</u>	
Variance		<u>0.00</u>	

Other Income

100 Ticket Raffle	
50/50 Raffle	
Pink donations received	
Pink Donations to Marshfield	
Valentine day cards	
Shot of the week	320.00
Youth Event	0.00
EC Marathon	
Bag Tags	10.00
Barry Wadell clinic registration	
Barry Wadell payment to him	
Total	<u>330.00</u>

Other Disbursements

Ice Ball	
Corp annual fee- WI	25.00
Raffle expenses	4,118.99
Pink Expenses	
Liability Insurance	
League costs, banquet, balls, Ymca rental etc	
Youth Event Expenses	357.88
Xmas balls	
Membership Refund	
Total	<u>4,501.87</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
Current Balance	<u>0.00</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
Year End 5/31/25 Lessons	2,495.00
Current Year Lessons	<u>170.00</u>
Total	<u>7,025.00</u>