

Chippewa Valley Pickleball Club, Inc
Financial report - for the period 9/12/25 to 10/22/25
And fiscal year 6/1/25 to 5/31/26

	9/12/2025	6/1/2025	Explanation of
	10/22/2025	5/31/2026	Current Line
Receipts			
Memberships	540.00	3,060.00	
LH court revenue		18,550.00	
Donations	60.00	910.00	
Tournament receipts	740.00	3,395.00	Dreamworks
Lessons		170.00	
Leagues Etc	120.00	1,335.00	
Ball/Hats/Glasses Donations	290.00	515.00	
Other	0.00	330.00	
Interest	<u>90.47</u>	<u>520.36</u>	
Totals	<u>1,840.47</u>	<u>28,785.36</u>	
Disbursements			
Facility expenses		2,585.11	
LH construction costs	22,018.00	55,197.93	Shade/Electrical
Tournament expenses	236.93	1,474.92	
Communication/membership	2,201.49	2,201.49	
Purchase of Balls/Hats		0.00	
PPA expenses		0.00	
Stripe fees	19.20	249.63	
Other	<u>126.16</u>	<u>4,628.03</u>	
Totals	<u>24,601.78</u>	<u>66,337.11</u>	
Change in Cash Balance	-22,761.31	-37,551.75	
Cash Balances last report 9/11/25	<u>88,576.72</u>	<u>103,367.16</u>	
Cash balance per Treasurer	<u>65,815.41</u>	<u>65,815.41</u>	
Pay Pal Balance	10/22/2025	57.28	
Stripe Account	10/22/2025	0.00	
Checking Balance	10/22/2025	4,371.41	
Savings Balance	10/22/2025	465.09	
Money Market	10/22/2025	53,176.11	
RCU credit Card	10/22/2025	0.00	
Escrow CD - with LH		<u>7,745.52</u>	
Total Cash		<u>65,815.41</u>	
Variance		<u>0.00</u>	

Other Income

100 Ticket Raffle	
50/50 Raffle	
Pink donations received	1686.00
Pink Donations to Marshfield	-1686.00
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	126.16
Liability Insurance	
League costs, banquet, balls, Ymca rental etc	
Youth Event Expenses	357.88
Xmas balls	
Membership Refund	
Total	<u>4,628.03</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>