

Chippewa Valley Pickleball Club  
 Financial report - for the period 2/19/19 to 4/21/19  
 And fiscal year 6/1/18 to 4/21/19  
 Highlighted is the new activity since the last report

	2/19/2019 4/21/2019	Fiscal YTD
<b>Receipts</b>		
Memberships-renew	250.00	1,450.00
Memberships-New	135.00	1,260.00
Donations	310.00	11,437.00
Pay Pal (transaction profit)	8.52	22.13
Tournament receipts		4,375.00
Visit Eau Claire- Tourney		0.00
Pins- Kate/Balls Ron	103.50	143.00
Interest	<u>35.51</u>	<u>152.07</u>
Totals	<u>842.53</u>	<u>18,839.20</u>
<b>Disbursements</b>		
Court expenses		0.00
Tournament expenses		2,356.67
Communication	47.88	47.88
Tournament refunds		35.00
Other		4.95
Totals	<u>47.88</u>	<u>2,444.50</u>
<b>Increase in Cash</b>	794.65	16,394.70
<b>Cash Balances last report (2/18/19)</b>	<u>27,874.48</u>	
<b>Ending cash balance per Mike</b>	<u><u>28,669.13</u></u>	
<b>Pay Pal Balance 4/21/19</b>	<b>210.65</b>	
<b>Checking Balance 4/21/19</b>	<b>323.44</b>	
<b>Savings Balance 4/21/19</b>	<u><b>28,135.04</b></u>	
<b>Total Cash</b>	<u><u><b>28,669.13</b></u></u>	
<b>Variance</b>	<b>0.00</b>	
<b>Cash per above</b>	<b>28,669.13</b>	
<b>Cash in Community Parks association</b>	<u><b>26,361.93</b></u>	
<b>Total Cash</b>	<u><u><b>55,031.06</b></u></u>	