

**Chippewa Valley Pickleball Club**  
**Financial report - for the period 2/24/21 to 4/1/21**  
**And fiscal year 6/1/20 to 5/31/21**

Receipts	2/24/2021 4/1/2021	Fiscal YTD	Explanation of Current Line
Memberships 2020		1,550.00	
Memberships 2021	1,340.00	3,460.00	173 Members have paid
Donations	1,330.00	5,555.00	
Pay Pal (transaction profit)	2.12	11.66	
Tournament receipts		0.00	
Clinic Income	2,715.00	2,715.00	
Tournament balls/sale of nets		260.00	
Interest	<u>4.16</u>	<u>32.84</u>	
<b>Totals</b>	<u><b>5,391.28</b></u>	<u><b>13,584.50</b></u>	
<b>Disbursements</b>			
Facility expenses	474.73	578.73	New Blower and extra battery
Tournament expenses			
Communication/membership	731.56	880.56	Name Tags and Membership incentive
Tournament refunds	0.00	0.00	
Portable toilets(non tourney)	0.00	432.00	
Clinic expenses	3,173.49	3,173.49	Zane 2700, Y 396, Social 77.49(net -458.49)
Other		<u>33.98</u>	
<b>Totals</b>	<u><b>4,379.78</b></u>	<u><b>5,098.76</b></u>	
<b>Change in Cash Balance</b>	1,011.50	8,485.74	
<b>Cash Balances last report 2/23/21</b>	<u>22,029.52</u>		
<b>Ending cash balance per Mike</b>	<u><u>23,041.02</u></u>		
<b>Pay Pal Balance</b>	4/1/2021	126.36	
<b>Checking Balance</b>	4/1/2021	146.25	
<b>Savings Balance</b>	4/1/2021	<u>22,768.41</u>	
<b>Total Cash</b>		<u><u>23,041.02</u></u>	
<b>Variance</b>		0.00	
<b>Cash per above</b>		<b>23,041.02</b>	
<b>Cash in Community Parks association</b>		<u>990.93</u>	
<b>Total Cash</b>		<u><u>24,031.95</u></u>	

Confirmed with Paris assoc. 3/7/21