

Chippewa Valley Pickleball Club
Financial report - for the period 1/8/22 to 3/3/22
And fiscal year 6/1/21 to 5/31/22

	1/8/2022	Fiscal	Explanation of
	3/3/2022	YTD	Current Line
Receipts			
Memberships 2021	0.00	1,460.00	
Memberships 2022	3,475.00	4,420.00	
Donations	1,275.00	4,638.50	
Pay Pal (transaction profit)	0.00	15.47	
Tournament receipts		0.00	
Clinic Income		0.00	
Tournament balls/sale of nets		115.00	
Other	397.00	1,652.00	Osseo Clinic 240, Val Cards 157
Interest	<u>9.59</u>	<u>39.43</u>	
Totals	<u>5,156.59</u>	<u>12,340.40</u>	
Disbursements			
Facility expenses	31.10	206.11	Soft disc cones
Tournament expenses		0.00	
Communication/membership		155.75	
Tournament refunds		0.00	
Portable toilets(non tourney)		0.00	
Clinic expenses		0.00	
Other	<u>50.00</u>	<u>2,635.00</u>	Membership Refund-Homps
Totals	<u>81.10</u>	<u>2,996.86</u>	
Change in Cash Balance	5,075.49	9,343.54	
Cash Balances last report 1/7/22	<u>27,344.88</u>		
Ending cash balance per Mike	<u><u>32,420.37</u></u>		
Pay Pal Balance	3/3/2022	97.45	
Checking Balance	3/3/2022	299.97	
Savings Balance	3/3/2022	<u>32,022.95</u>	
Total Cash		<u><u>32,420.37</u></u>	
Variance		0.00	