

Chippewa Valley Pickleball Club
Financial report - for the period 6/23/21 to 10/7/21
And fiscal year 6/1/21 to 5/31/22

	6/23/2021	Fiscal	Explanation of
	10/7/2021	YTD	Current Line
Receipts			
Memberships 2021	1,080.00	1,320.00	
Memberships 2022		0.00	
Donations	1,525.00	1,595.00	
Pay Pal (transaction profit)	11.96	13.02	
Tournament receipts		0.00	
Clinic Income		0.00	
Tournament balls/sale of nets	115.00	115.00	Sale of balls (Ron D)
Other		0.00	
Interest	<u>17.22</u>	<u>17.22</u>	
Totals	<u>2,749.18</u>	<u>3,060.24</u>	
Disbursements			
Facility expenses	143.71	143.71	Lock, Ties etc
Tournament expenses	302.74	302.74	Porta Potty and drawings
Communication/membership	418.85	418.85	Calendar, Domain, Pr Plan, Paddle Drawing
Tournament refunds		0.00	
Portable toilets(non tourney)		0.00	
Clinic expenses		0.00	
Other	<u>1,486.32</u>	<u>1,496.32</u>	PB Machine
Totals	<u>2,351.62</u>	<u>2,361.62</u>	
Change in Cash Balance	397.56	698.62	
Cash Balances last report 6/23/21	<u>25,729.51</u>		
Ending cash balance per Mike	<u><u>26,127.07</u></u>		
Pay Pal Balance	10/7/2021	0.00	
Checking Balance	10/7/2021	286.83	
Savings Balance	10/7/2021	<u>25,840.24</u>	
Total Cash		<u><u>26,127.07</u></u>	
Variance		0.00	

**Notes- Cash for PB machine shown as donation and purchase shown as expenditure,
Cash for tournament drawing expenditures shown as donation and purchase as expenditure.**