

Chippewa Valley Pickleball Club, Inc  
 Financial report - for the period 3/12/20 to 5/6/20  
 And fiscal year 6/1/19 to 5/6/20  
 Highlighted is the new activity since the last report

	3/12/2020 5/6/2020	Fiscal YTD	Explanation of Current Line
<b>Receipts</b>			
Memberships	1,360.00	4,150.00	
Donations	1,265.00	6,255.00	
Pay Pal (transaction profit)	4.10	36.68	
Tournament receipts		2,915.00	
Transfer in Social Comm.		96.35	
Tournament balls		217.00	
Interest	8.38	61.45	
Totals	<u>2,637.48</u>	<u>13,731.48</u>	
<b>Disbursements</b>			
Facility expenses	513.62	29,577.62	Windscreens
Tournament expenses		1,256.94	
Communication		196.88	
Tournament refunds		75.00	
Portable toilets(non tourney)		0.00	
Other	10.00	395.00	Annual LLC fee to WDR
Totals	<u>523.62</u>	<u>31,501.44</u>	
<b>Change in Cash Balance</b>	2,113.86	-17,769.96	
<b>Cash Balances last report (3/11/20)</b>	<u>10,807.58</u>		
<b>Ending cash balance per Mike</b>	<u><u>12,921.44</u></u>		
<b>Pay Pal Balance 5/6/20</b>	<b>166.86</b>		
<b>Checking Balance 5/6/20</b>	<b>205.01</b>		
<b>Savings Balance 5/6/20</b>	<b>12,549.57</b>		
<b>Total Cash</b>	<b><u>12,921.44</u></b>		
<b>Variance</b>	<b>0.00</b>		
<b>Cash per above</b>	<b>12,921.44</b>		
<b>Cash in Community Parks association</b>	<b>990.93</b>		Verified with Parks association 1/23/20
<b>Total Cash</b>	<b><u>13,912.37</u></b>		