

Chippewa Valley Pickleball Club
Financial report - for the period 10/28/20 to 11/8/20
And fiscal year 6/1/20 to 5/31/21

	10/28/2020 11/8/2020	Fiscal YTD	Explanation of Current Line
Receipts			
Memberships 2020/2021		1,530.00	
		0.00	
Donations		1,520.00	
Pay Pal (transaction profit)		5.30	
Tournament receipts		0.00	
Transfer in Social Comm.		0.00	
Tournament balls/sale of nets	240.00	260.00	Sale of nets
Interest		<u>13.27</u>	
Totals	<u>240.00</u>	<u>3,328.57</u>	
Disbursements			
Facility expenses		104.00	
Tournament expenses			
Communication		0.00	
Tournament refunds		0.00	
Portable toilets(non tourney)		150.00	
Other	<u>33.98</u>	<u>33.98</u>	Cupcakes for Special Mtg
Totals	<u>33.98</u>	<u>287.98</u>	
Change in Cash Balance	206.02	3,040.59	
Cash Balances last report 10/27/20	<u>17,389.85</u>		
Ending cash balance per Mike	<u><u>17,595.87</u></u>		
Pay Pal Balance	11/8/2020	0.00	
Checking Balance	11/8/2020	67.03	
Savings Balance	11/8/2020	<u>17,528.84</u>	
Total Cash		<u><u>17,595.87</u></u>	
Variance		0.00	
Cash per above		17,595.87	
Cash in Community Parks association		<u>990.93</u>	
Total Cash		<u><u>18,586.80</u></u>	