

Chippewa Valley Pickleball Club, Inc
 Financial report - for the period 8/16/19 to 10/3/19
 And fiscal year 6/1/19 to 10/3/19
 Highlighted is the new activity since the last report

	8/16/2019	Fiscal
	10/3/2019	YTD
Receipts		
Memberships-renew	30.00	1,500.00
Memberships-New	250.00	950.00
Donations	3,590.00	4,935.00
Pay Pal (transaction profit)	3.97	26.14
Tournament receipts	1,555.00	2,895.00
Transfer in Social Comm.	12.00	96.35
Tournament balls	119.00	217.00
Interest	<u>10.44</u>	<u>30.61</u>
Totals	<u>5,570.41</u>	<u>10,650.10</u>
Disbursements		
Facility expenses	0.00	29,124.00
Tournament expenses	848.94	1,166.94
Communication	149.00	149.00
Tournament refunds	75.00	75.00
Portable toilets(non tourney)	0.00	0.00
Other	<u>375.00</u>	<u>385.00</u>
Totals	<u>1,447.94</u>	<u>30,899.94</u>
Decrease in cash	4,122.47	-20,249.84
Cash Balances last report (8/15/19)	<u>6,319.09</u>	
Ending cash balance per Mike	<u>10,441.56</u>	
Pay Pal Balance 10/3/19	93.97	
Checking Balance 10/3/19	206.51	
Savings Balance 10/3/19	<u>10,141.08</u>	
Total Cash	<u>10,441.56</u>	
Variance	0.00	
Cash per above	10,441.56	
Cash in Community Parks association	<u>990.93</u>	Verified with Parks association 10/5/19
Total Cash	<u>11,432.49</u>	

Tournament Summary

Receipts	<u>2,895.00</u>	
Insurance (Tournament only)	318.00	
Event Fee	0.00	
Medals	243.86	
Tournament refunds	75.00	
Portable toilets	200.00	
Supplies	0.00	
Balls (405.08-119.00)	<u>286.08</u>	Other balls were sold earlier
Total Expenses	<u>1,122.94</u>	
Excess of fees over expenses	<u>1,772.06</u>	

Social Committee Cash activity (cash is in Checking/Savings)

Beginning Balance	84.35	
Transfer in From Social Committee	12.00	
Income	0.00	
Expenses	<u>0.00</u>	
Ending Balance	<u>96.35</u>	

Community Parks Association

Beginning Balance	990.93	
Income	0	
Expenses	<u>0</u>	
Ending Balance	<u>990.93</u>	Confirmed with Parks assoc.