

Chippewa Valley Pickleball Club, Inc
 Financial report - for the period 5/7/20 to 5/28/20
 And fiscal year 6/1/19 to 5/28/20
 Highlighted is the new activity since the last report

	5/7/2020 5/28/2020	Fiscal YTD	Explanation of Current Line
Receipts			
Memberships 2020/2021	1,020.00	2,430.00	121 Members are paid (119+2)
Memberships 2019/2020		2,740.00	243 Members for 2019/2020
Donations	525.00	6,780.00	
Pay Pal (transaction profit)	1.06	37.74	
Tournament receipts		2,915.00	
Transfer in Social Comm.		96.35	
Tournament balls		217.00	
Interest		<u>61.45</u>	
Totals	<u>1,546.06</u>	<u>15,277.54</u>	
Disbursements			
Facility expenses		29,577.62	
Tournament expenses		1,256.94	
Communication		196.88	
Tournament refunds		75.00	
Portable toilets(non tourney)		0.00	
Other		<u>395.00</u>	
Totals	<u>0.00</u>	<u>31,501.44</u>	
Change in Cash Balance	1,546.06	-16,223.90	
Cash Balances last report (5/6/20)	<u>12,921.44</u>		
Ending cash balance per Mike	<u>14,467.50</u>		
Pay Pal Balance 5/28/20	<u>0.00</u>		
Checking Balance 5/28/20	<u>205.01</u>		
Savings Balance 5/28/20	<u>14,262.49</u>		
Total Cash	<u>14,467.50</u>		
Variance	<u>0.00</u>		
Cash per above	<u>14,467.50</u>		
Cash in Community Parks association	<u>990.93</u>		Verified with Parks association 1/23/20
Total Cash	<u>15,458.43</u>		