

Chippewa Valley Pickleball Club
Financial report - for the period 11/9/20 to 1/19/21
And fiscal year 6/1/20 to 5/31/21

	11/9/2020	Fiscal	Explanation of
	1/19/2021	YTD	Current Line
Receipts			
Memberships 2020	20.00	1,550.00	
Memberships 2021	1,380.00	1,380.00	69 Members have paid
Donations	2,145.00	3,665.00	
Pay Pal (transaction profit)	4.24	9.54	
Tournament receipts		0.00	
Transfer in Social Comm.		0.00	
Tournament balls/sale of nets		260.00	
Interest	<u>11.21</u>	<u>24.48</u>	
Totals	<u>3,560.45</u>	<u>6,889.02</u>	
Disbursements			
Facility expenses		104.00	
Tournament expenses			
Communication	149.00	149.00	Wix event calendar
Tournament refunds		0.00	
Portable toilets(non tourney)		150.00	
Other		<u>33.98</u>	
Totals	<u>149.00</u>	<u>436.98</u>	
Change in Cash Balance	3,411.45	6,452.04	
Cash Balances last report 11/8/20	<u>17,595.87</u>		
Ending cash balance per Mike	<u>21,007.32</u>		
Pay Pal Balance	1/19/2021	84.24	
Checking Balance	1/19/2021	68.03	
Savings Balance	1/19/2021	20,855.05	
Total Cash		<u>21,007.32</u>	
Variance		0.00	
Cash per above		21,007.32	
Cash in Community Parks association		<u>990.93</u>	
Total Cash		<u>21,998.25</u>	