

Chippewa Valley Pickleball Club  
 Financial report - for the period 6/1/18 to 7/9/18  
 (My last report was for period ending 5/31/18)  
 Highlighted is the new activity since the last report

	6/1/2018 7/9/2018	Fiscal YTD
<b>Receipts</b>		
Memberships-renew	1,065.00	1,065.00
Memberships-New	675.00	675.00
Donations	854.00	854.00
Pay Pal (profit only)	10.56	10.56
Tournament receipts	60.00	60.00
Visit Eau Claire- Tourney	0.00	0.00
Pins- Kate	0.00	0.00
Interest	7.60	7.60
Totals	<u>2,672.16</u>	<u>2,672.16</u>

<b>Disbursements</b>		
Court expenses		0.00
Tournament expenses	663.00	663.00
Communication		0.00
Tournament refunds		0.00
Other		0.00
Totals	<u>663.00</u>	<u>663.00</u>

*SEE BELOW*

Increase in Cash 2,009.16 2,009.16

Cash Balances last report (5/31/18) 12,274.43

Ending cash balance per Mike 14,283.59

Pay Pal Balance 7/9/18 51.84  
 Checking Balance 7/9/18 759.94  
 Savings Balance 7/9/18 13,471.81  
 Total Cash 14,283.59  
 Variance 0.00

Cash per above 14,283.59  
 Cash in Community Parks association 11,482.93  
 Total Cash 25,766.52

**Tournament Summary**

Insurance 603.00  
 Event Fee 60.00  
 Excess of fees over expenses 663.00

*- Coverage for ENTIRE year*