

Chippewa Valley Pickleball Club

Financial report - for the period 8/21/18 to 9/9/18 and fiscal YTD from 6/1/18 to to 9/9/18

Highlighted is the new activity since the last report

| | 8/21/2018 9/9/2018 | Fiscal YTD |
|--|-------------------------------|-----------------------|
| Receipts | | |
| Memberships-renew | 15.00 | 1,125.00 |
| Memberships-New | 175.00 | 950.00 |
| Donations | 170.00 | 1,859.00 |
| Pay Pal (transaction profit) | | 11.48 |
| Tournament receipts | 1,150.00 | 4,085.00 ✓ |
| Visit Eau Claire- Tourney | | 0.00 |
| Pins- Kate | | 0.00 |
| Interest | <u>10.97</u> | 27.60 |
| Totals | <u>1,520.97</u> | <u>8,058.08</u> |
| Disbursements | | |
| Court expenses | | 0.00 |
| Tournament expenses | 1,429.64 | 2,262.64 ✓ |
| Communication | | 0.00 |
| Tournament refunds | | 0.00 |
| Other | <u>4.95</u> | 4.95 |
| Totals | <u>1,434.59</u> | <u>2,267.59</u> |
| Increase in Cash | 86.38 | 5,790.49 |
| Cash Balances last report (8/20/18) | <u>17,978.54</u> | |
| Ending cash balance per Mike | 18,064.92 | |
| Pay Pal Balance 9/9/18 | 0.00 | |
| Checking Balance 9/9/18 | 500.35 | |
| Savings Balance 9/9/18 | <u>17,564.57</u> | |
| Total Cash | 18,064.92 | |
| Variance | 0.00 | |
| Cash per above | 18,064.92 | |
| Cash in Community Parks association | <u>23,865.93</u> | |
| Total Cash | 41,930.85 | <i>TOTAL Cash</i> |

Tournament Summary

| | |
|------------------------------|------------------------|
| Receipts | <u>4,085.00</u> |
| Insurance | 603.00 |
| Event Fee | 60.00 |
| Medals | 247.17 |
| Tournament refunds | 45.00 |
| Shirts | 1,137.47 |
| Balls | <u>170.00</u> |
| Total Expenses | <u>2,262.64</u> |
| Excess of fees over expenses | <u><u>1,822.36</u></u> |