

**Chippewa Valley Pickleball Club**

**Financial report - for the period 3/21/18 to 5/31/18 and calendar Year to date**

**(My last report was for period ending 3/20/18)**

**Highlighted is the new activity since the last report**

	<b>3/21/2018 5/31/2018</b>	<b>Year to Date</b>
<b>Receipts</b>		
Memberships-renew	435.00	450.00
Memberships-New	525.00	575.00
Donations	220.00	220.00
Pay Pal	8.57	8.57
Tournament receipts	0.00	0.00
Visit Eau Claire- Tourney	0.00	0.00
Interest	<u>12.02</u>	24.06
Totals	<u>1,200.59</u>	<u>1,277.63</u>
<b>Disbursements</b>		
Court expenses		1,366.70
Tournament expenses		0.00
Communication		47.88
Tournament refunds		0.00
Other		0.00
Totals	<u>0.00</u>	<u>1,414.58</u>
<b>Increase in Cash</b>	<b>1,200.59</b>	<b>-136.95</b>
<b>Cash Balances last report (3/20/18)</b>	<b><u>9,625.29</u></b>	
<b>Ending cash balance per Mike</b>	<b>10,825.88</b>	
<b>Pay Pal Balance 5/31/18</b>	<b>77.76</b>	
<b>Checking Balance 5/31/18</b>	<b>412.94</b>	
<b>Savings Balance 5/31/18</b>	<b><u>10,335.18</u></b>	
<b>Total Cash</b>	<b>10,825.88</b>	
<b>Variance</b>	<b>0.00</b>	
<b>Cash per above</b>	<b>10,825.88</b>	
<b>Cash in Community Parks association</b>	<b><u>11,040.63</u></b>	
<b>Total Cash</b>	<b>21,866.51</b>	
<b>Expenses paid</b>		
Marilyn- various court supplies	721.00	
Ron D - new nets	645.70	
Greg H - website	<u>47.88</u>	
<b>Total per above</b>	<b>1414.58</b>	