

Chippewa Valley Pickleball Club

Financial report - for the period 7/10/18 to 8 20 18 and fiscal YTD from 6/1/18 to to 8/20/18

Highlighted is the new activity since the last report

	7/10/2018	Fiscal
	8/20/2018	YTD
Receipts		
Memberships-renew	45.00	1,110.00
Memberships-New	100.00	775.00
Donations	835.00	1,689.00
Pay Pal (transaction profit)	0.92	11.48
Tournament receipts	2,875.00	2,935.00
Visit Eau Claire- Tourney		0.00
Pins- Kate		0.00
Interest	9.03	16.63
Totals	<u>3,864.95</u>	<u>6,537.11</u>
Disbursements		
Court expenses		0.00
Tournament expenses	170.00	833.00
Communication		0.00
Tournament refunds		0.00
Other		0.00
Totals	<u>170.00</u>	<u>833.00</u>
Increase in Cash	3,694.95	5,704.11
Cash Balances last report (7/9/18)	<u>14,283.59</u>	
Ending cash balance per Mike	17,978.54	
Pay Pal Balance 8/20/18	77.76	
Checking Balance 8/20/18	329.94	
Savings Balance 8/20/18	<u>17,570.84</u>	
Total Cash	17,978.54	
Variance	0.00	
Cash per above	17,978.54	
Cash in Community Parks association	<u>23,865.93</u>	
Total Cash	41,844.47	