South Haven Pickleball Club

July 2023 Income Statement

Income Statement:		
Income		
	Membership Fees	420.00
	Total Income	420.00
Expenses		
	Online Payment Processing Fees	(14.08)
	Ck #1508 - TS Lettering Group - Parade Banner	(63.60)
	Ck #1509 Betty Patterson - Annual Domain Fee	(25.85)
	Ck #1520- Darlene Zoellick - Parade Expenses	(80.86)
	Total Expense	(184.39)
	Net Income	**235.61**

July Memberships		
# Paid Memberships - July		21
x	Membership Fee	20.00
		420.00

Total Paid Memberships 2023 2024	
April 2023 Memberships	25
May 2023 Memberships	87
May 2023 Membership Refunded-2	-2
June 2023 Memberships	50
July 2023 Memberships	21
Total 2023 2024 Memberships	**181**

Bank Reconciliation:	
July 31, 2023 Bank Balance	4,152.71
June 30, 2023 Bank Balance	3,917.10
	235.61

July Uncleared Checks	
Total	**$0.00**