

South Haven Pickleball Club, Inc

July 2025 Income Statement

Income Statement:

Income

Membership Fees	\$280.00
Blueberry Bounce Tournament Fees	\$1,690.00

Total Income \$1,970.00

July Memberships

# Paid Memberships - July	14
x Membership Fee	\$20.00
	\$280.00

Expenses

Online Processing Fees	-\$69.78
Amazon.com - Pickleballs	-\$212.50
FB Partners Group - Tournament Liability Policy	-\$256.50
Complete Team Outfitter - Shirts for Tournament	-\$717.50
Menards - Hardware for Sun Umbrellas (Jim Slattery #1017)	-\$14.88
Jim Slattery #1019 - Gatorade/Power Bars for Tournament	-\$104.34

Total Expense -\$1,375.50

Net Income **\$594.50**

Bank Reconciliation:

July 31, 2025 Bank Balance	\$7,827.80
June 30, 2025 Bank Balance	<u>\$7,233.30</u>
	\$594.50

Uncleared Checks

Ck# 1020 Robert Sherman - 2 Tournament fees refund	\$100.00
Ck#1021 Complete Team Outfitter - Ex Large Shirts for Tournament	\$70.00
Ck#1022 Lynette Stack - Tournament Refund	\$50.00
Ck#1023 PM Engraving Co - Medals for Tournament	\$48.00
Ck# 1024 West Bend Insurance - Officers and Directors Liability Ins	<u>\$450.00</u>
	\$718.00