

South Haven Pickleball Club
April 2024 Income Statement

| Income Statement: | |
|-------------------|----------|
| Income | |
| Membership Fees | \$320.00 |

| April Memberships | |
|----------------------------|-----------------|
| # Paid Memberships - April | 16 |
| x Membership Fee | \$20.00 |
| | \$320.00 |

Total Income \$320.00

Statement Summary

| Expenses | Amount |
|----------------------------------|-----------|
| Online Payment Processing Fees | -\$13.20 |
| Pickleball Central - Pickleballs | -\$233.20 |

Total Expense -\$246.40

Summary of Accounts

Net Income **\$73.60**

Account Summary

| | | | |
|-------------------|---------|---------------------------|---------|
| Beginning Balance | \$25.00 | Total Checks & Debits (-) | -\$0.00 |
| Ending Balance | \$25.00 | Total Deposits (+) | -\$0.00 |

Transaction Details

| POSTED DATE | DESCRIPTION | DEPOSIT(S) (+) | WITHDRAWALS (-) | BALANCE |
|----------------|--------------|----------------|-----------------|------------|
| April 30, 2024 | Bank Balance | | | \$4,375.32 |
| March 31, 2024 | Bank Balance | | | \$4,301.72 |

Account Fee Summary

| | | | |
|-----------------------------|--------|---------------------------------|--------|
| Overdraft Fees This Period | \$0.00 | Returned Item Fees This Period | \$0.00 |
| Overdraft Fees Year-to-Date | \$0.00 | Returned Item Fees Year-to-Date | \$0.00 |

Uncleared Checks

Total **\$0.00**

Account Summary

| | | | |
|-------------------|------------|---------------------------|-----------|
| Beginning Balance | \$4,301.72 | Total Checks & Debits (-) | -\$233.20 |
| Ending Balance | \$4,375.32 | Total Deposits (+) | +\$106.80 |

Transaction Details

| POSTED DATE | TRANSACTION DESCRIPTION | DEPOSIT(S) (+) | WITHDRAWALS (-) | BALANCE |
|-------------|--|----------------|-----------------|------------|
| Apr 01 | Previous Balance | | | \$4,301.72 |
| Apr 01 | ACH CREDIT PAYOUT WIX.COM [0444443344] | \$19.12 | | \$4,320.84 |
| Apr 03 | DEPOSIT | \$20.00 | | \$4,340.84 |

