

# South Haven Pickleball Club, Inc

## April 2025 Income Statement

### Income Statement:

#### Income

Membership Fees	\$500.00
Women's Pickleball Tournament Fees	\$120.00

Total Income \$620.00

#### Expenses

Online Processing Fees	-\$21.49
Lake Arvesta - Deposit for Blueberry Festival Tournament	-\$540.00
Michelle Sheckler - Holiday Party game prizes Ck# 1014	-\$30.00
Margaret Godwin - Tournament Supplies - Ck# 1015	-\$12.19
Darlene Buresch-Zoellick - Tournament Prizes and Supplies	-\$86.00

Total Expense -\$689.68

Net Income -\$69.68

### April Memberships

# Paid Memberships - April	25
x Membership Fee	\$20.00
	<u>\$500.00</u>

### Bank Reconciliation:

April 30, 2025 Bank Balance	\$6,061.13
March 31, 2025 Bank Balance	<u>\$6,032.62</u>
	<u>\$28.51</u>

### Uncleared Checks

Margaret Godwin - Tournament Supplies - Ck# 1015	<u>\$12.19</u>
Darlene Buresch-Zoellick - Tournament Prizes and Supplies	<u>\$86.00</u>
Total	<u>\$98.19</u>

Uncleared checks	\$98.19
Net Income	<u>-\$69.68</u>
Bank Reconciliation	<u>\$28.51</u>