

# South Haven Pickleball Club

## October 2022 Income Statement

### Income Statement:

#### Income

Membership Fees	120.00
Gift	8.00

**Total Income** 128.00

#### Expenses

Online Payment Processing Fees	(1.76)
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**Total Expense** (1.76)

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**Net Income** 126.24

### October Memberships

# Paid Memberships - October	6
x Membership Fee	20.00
	<u>120.00</u>

### Total Paid Memberships

August Memberships	64
September Memberships	19
October Memberships	6
<b>Total Memberships</b>	<b>89</b>

### Bank Reconciliation:

Beginning Bank Balance	1,377.80
October 31, 2022 Bank Balance	<u>1,504.04</u>
	<b>126.24</b>