

South Haven Pickleball Club

February 2023 Income Statement

Income Statement:

Income		
Membership Fees	200.00	
Total Income		200.00

Expenses		
Online Payment Processing Fees	(5.28)	
Total Expense		(5.28)
Net Income		194.72

February Memberships

# Paid Memberships - February	10
x Membership Fee	20.00
	200.00

Total Paid Memberships

August Memberships	64
September Memberships	19
October Memberships	6
November Memberships	7
December Memberships	16
January 2023 Memberships	34
February 2023 Memberships	10

Total Memberships 156

Bank Reconciliation:

February 28, 2023 Bank Balance	2,325.30
Beginning Bank Balance 1/31/23	2,130.58
	194.72

Uncleared Checks