

South Haven Pickleball Club

Annual Meeting Financial Report (July 25, 2024)

(8/1/23 – 6/30/24)

Income

Membership Fees	\$4,460.00
Tournament Entry Fees	<u>\$ 460.00</u>
	\$4,920.00

Expenditures

Online Processing Fees	\$ 181.68
Pickleball Equipment	\$1,184.31
Website Fees	\$ 342.25
Marketing – Parades / Banners...	\$ 120.83
Pickleball Tournaments Costs	\$ 312.94
Social Gatherings	\$ 139.69
Non-Profit Startup costs	\$ 20.00
Memorials	<u>\$ 200.00</u>
	\$2,501.70

Net Income **\$2,418.30**

Bank Reconciliation

June 30,2024 Bank Balance	\$6,571.09
July 31, 2023 Bank Balance	<u>\$4,152.79</u>
	\$2,418.30