

South Haven Pickleball Club

March 2024 Income Statement

Income Statement:	
Income	
Membership Fees	\$220.00
PB Tournament Entry Fees	\$120.00

March Memberships	
# Paid Memberships - March	11
x Membership Fee	\$20.00
	\$220.00

Total Income \$340.00

Expenses	
Online Payment Processing Fees	-\$8.80
Ck# 1519 Patricia Hudson - PB Tourney Expense	-\$60.00
Ck# 1520 State of MI - Nonprofit Corp filing fee	-\$20.00
Pickleball Central - Pickleballs	-\$16.57

Total Expense -\$105.37

Net Income \$234.63

Total Paid Memberships 2023 2024

April 2023 Memberships	25
May 2023 Memberships	87
May 2023 Membership Refunded-2	-2
June 2023 Memberships	50
July 2023 Memberships	21
August 2023 Memberships	8
September 2023 Memberships	7
October 2023 Memberships	23
November 2023 Memberships	14
December 2023 Memberships	12
January 2024 Memberships	9
February 2024 Memberships	5
March 2024 Memberships	11
Total 2023 2024 Memberships	270

Account Summary

Beginning Balance	\$25.00
Ending Balance	\$25.00

Transaction Details

POSTED DATE	Bank Reconciliation:	
March 31, 2024	Bank Balalnce	\$4,301.72
February 29 2024	Bank Balalnce	\$4,067.09
		<u>\$234.63</u>

Account Fee Summary

Overdraft Fees This Period	\$0.00
Overdraft Fees Year-to-Date	\$0.00

Uncleared Checks

Total \$0.00

Account Summary

Beginning Balance	\$408.09
Ending Balance	\$4,301.72

Transaction Details

POSTED DATE	TRANSACTION DESCRIPTION	DEPOSITS(+)	WITHDRAWALS(-)	BALANCE
Mar 01	Previous Balance			\$4,067.09
Mar 13	DEBIT PICKLEBALL CENTRAL PICKLEBALL CENTRAL 2538-40163 WA #8007 #00011901		\$16.57	\$4,050.52
Mar 16	DEPOSIT	\$340.00		\$4,390.52

