

South Haven Pickleball Club

December 2022 Income Statement

<u>Income Statement:</u>	
Income	
Membership Fees	320.00
Total Income	320.00

<u>December Memberships</u>	
# Paid Memberships - December	16
x Membership Fee	20.00
	320.00

Expenses	
Online Payment Processing Fees	(14.08)
Club Holiday Gathering Expenses	(154.07) ck # 1503
Total Expense	(168.15)

Net Income	151.85
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<u>Total Paid Memberships</u>	
August Memberships	64
September Memberships	19
October Memberships	6
November Memberships	7
December Memberships	16
Total Memberships	112

<u>Bank Reconciliation:</u>	
Beginning Bank Balance	1,352.28
December 31, 2022 Bank Balance	1,504.13
	151.85

<u>Uncleared Checks</u>	
ck # 1502 12/8/22 Rosemary Fitzer	\$33.31