

South Haven Pickleball Club

September 2022 Income Statement

Income Statement:

Income	
Membership Fees	380.00
Total Income	380.00

September Memberships

# Paid Memberships - September	19
x Membership Fee	20.00
	380.00

Expenses

Online Payment Processing Fees	(12.32)	
Web Site Fee (2 yrs)	(300.00)	ck # 1001
Total Expense	(312.32)	

Net Income	67.68
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Total Paid Memberships

August Memberships	64
September Memberships	19
Total Memberships	83

Bank Reconciliation:

Beginning Bank Balance	1,310.12
September 31, 2022 Bank Balan	1,377.80
	67.68