

# South Haven Pickleball Club

## February 2024 Income Statement

Income Statement:	
<b>Income</b>	
Membership Fees	\$100.00
PB Tournament Entry Fees	\$120.00

February Memberships	
# Paid Memberships - February	5
x Membership Fee	\$20.00
	<b>\$100.00</b>

**Total Income**      \$220.00

Expenses	
Online Payment Processing Fees	-\$3.52
Ck# 1517 Patricia Hudson - PB Tourney Expense	-\$49.92
Ck# 1518 Jim Slattery - PB Tourney Expense	-\$46.88

**Total Expense**      -\$100.32

**Net Income**      **\$119.68**

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
<b>Total 2023 2024 Memberships</b>	<b>259</b>

### Bank Reconciliation:

February 31, 2024 Bank Balance	\$4,067.09
January 31, 2024 Bank Balance	\$3,947.41
	<b>\$119.68</b>

### Uncleared Checks

Total      \$0.00

