

# South Haven Pickleball Club, Inc

## August 2025 Income Statement

### Income Statement:

#### Income

Membership Fees	\$280.00
Blueberry Bounce Tournament Fees	\$195.00

**Total Income** \$475.00

#### Expenses

Online Processing Fees	-\$16.70
Tournament Refund - Bob Sherman (#1020)	-\$100.00
PM Engraving Co. - Tournament Medals (#1023)	-\$48.00
Complete Team Outfitter - Shirts for Tournament (#1021)	-\$70.00
West Bend Insurance - Directors Liability (#1024)	-\$450.00
Lake Arvesta - Remainder of Rental Fee for Tournament	-\$150.00
Tournament Refund - Betty and Brian Johnson (#1025)	-\$100.00
Tournament Refund - Lynette Stack (#1022)	-\$50.00
Debit Payment to Wix to allow Wix to make Tournament Refund	-\$2.19
<b>Total Expense</b>	<b>-\$986.89</b>

**Net Income** **-\$511.89**

### August Memberships

# Paid Memberships - August	14
x Membership Fee	\$20.00
	<b>\$280.00</b>

### Bank Reconciliation:

August 30, 2025 Bank Balance	\$7,315.91
July 31, 2025 Bank Balance	\$7,827.80
	<b>-\$511.89</b>

### Uncleared Checks

Ck# 1027 Patricia Hudson - Tournament Expenses	\$25.84
Ck# 1026 Jim Slattery - Tournament Expenses	\$59.68
	<b>\$85.52</b>