

# South Haven Pickleball Club

## May 2023 Income Statement

### Income Statement:

<b>Income</b>		
Membership Fees		1,740.00
	<b>Total Income</b>	1,740.00

### May Memberships

# Paid Memberships - May	87
x Membership Fee	20.00
	<u>1,740.00</u>

### **Expenses**

Online Payment Processing Fees	(66.00)
Ck #1505 - Pickleballs	(259.70)
Ck #1506 - Membership Refund - Holt	(20.00)
Membership Refund Online - Doughty	(20.00)
<b>Total Expense</b>	<b>(365.70)</b>

### Total Paid Memberships 2023 2024

April 2023 Memberships	25
May 2023 Memberships	87
May 2023 Membership Refunded	-2

**Net Income 1,374.30**

Total 2022 2023 Memberships 110

### Bank Reconciliation:

May 31, 2023 Bank Balance	4,090.92
April 30, 2023 Bank Balance	2,716.62
	<u>1,374.30</u>

### Uncleared Checks