

# South Haven Pickleball Club

## January 2023 Income Statement

### Income Statement:

|               |                     |               |
|---------------|---------------------|---------------|
| <b>Income</b> |                     |               |
|               | Membership Fees     | 680.00        |
|               |                     |               |
|               | <b>Total Income</b> | <b>680.00</b> |

### January Memberships

|  |                              |               |
|--|------------------------------|---------------|
|  | # Paid Memberships - January | 34            |
|  | x Membership Fee             | 20.00         |
|  |                              | <b>680.00</b> |

|                 |                                 |                |           |
|-----------------|---------------------------------|----------------|-----------|
| <b>Expenses</b> |                                 |                |           |
|                 | Online Payment Processing Fees  | (20.24)        |           |
|                 | Club Holiday Gathering Expenses | (33.31)        | ck # 1502 |
|                 |                                 |                |           |
|                 | <b>Total Expense</b>            | <b>(53.55)</b> |           |

|  |                   |               |
|--|-------------------|---------------|
|  | <b>Net Income</b> | <b>626.45</b> |
|--|-------------------|---------------|

### Total Paid Memberships

|  |                          |            |
|--|--------------------------|------------|
|  | August Memberships       | 64         |
|  | September Memberships    | 19         |
|  | October Memberships      | 6          |
|  | November Memberships     | 7          |
|  | December Memberships     | 16         |
|  | January 2023 Memberships | 34         |
|  | <b>Total Memberships</b> | <b>146</b> |

### Bank Reconciliation:

|                                 |               |
|---------------------------------|---------------|
| Beginning Bank Balance 12/31/22 | 1,504.13      |
| January 31, 2023 Bank Balance   | 2,130.58      |
|                                 | <b>626.45</b> |

### Uncleared Checks