

South Haven Pickleball Club

December 2023 Income Statement

Income Statement:

Income	
Membership Fees	\$240.00
Total Income	\$240.00

Expenses

Online Payment Processing Fees	-\$8.88
Pickleball Central	-\$259.70
Ck# 1516 Darlene Zoellic - Xmas Party Expenses	-\$54.34
Total Expense	-\$322.92
Net Income	<u>-\$82.92</u>

November Memberships

# Paid Memberships - December	12
x Membership Fee	<u>\$20.00</u>
	\$240.00

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

Total 2023 2024 Memberships 245

Bank Reconciliation:

December 31, 2023 Bank Balance	\$3,874.33
November 30, 2023 Bank Balance	<u>\$3,957.17</u>
	-\$82.84

December Uncleared Checks

Total \$0.00