

# South Haven Pickleball Club

## March 2023 Income Statement

### Income Statement:

<b>Income</b>		
Membership Fees		100.00
	<b>Total Income</b>	<b>100.00</b>

### **Expenses**

Online Payment Processing Fees	(3.52)	
	<b>Total Expense</b>	<b>(3.52)</b>
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<b>Net Income</b>	<b>96.48</b>	

### March Memberships

# Paid Memberships - March	10
x Membership Fee	20.00
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	200.00

### Total Paid Memberships

August Memberships	64
September Memberships	19
October Memberships	6
November Memberships	7
December Memberships	16
January 2023 Memberships	34
February 2023 Memberships	10
March 2023 Memberships	5

Total Memberships 161

### Bank Reconciliation:

March 31, 2023 Bank Balance	2,421.78
February 28, 2023 Bank Balance	2,325.30
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	96.48

### Uncleared Checks