

South Haven Pickleball Club

June 2023 Income Statement

Income Statement:

Income		
Membership Fees		1,000.00

Total Income 1,000.00

Expenses

Online Payment Processing Fees	(36.08)
Ck #1507 - Pickleball Nets	(1,137.74)

Total Expense (1,173.82)

Net Income (173.82)

June Memberships

# Paid Memberships - June	50
x Membership Fee	20.00
	<u>1,000.00</u>

Total Paid Memberships 2023 2024

April 2023 Memberships	25
May 2023 Memberships	87
May 2023 Membership Refunded-2	-2
June 2023 Memberships	50

Total 2022 2023 Memberships 160

Bank Reconciliation:

June 30, 2023 Bank Balance	3,917.10
May, 31, 2023 Bank Balance	4,090.92
	<u>(173.82)</u>

June Uncleared Checks

#1508 TS Lettering & Graphics - Parade Banr	\$63.60
#1509 Betty Patterson - Annual Domain Fee	25.85
Total	\$89.45