

South Haven Pickleball Club

August 2023 Income Statement

Income Statement:

Income	
Membership Fees	\$160.00
Total Income	\$160.00

August Memberships

# Paid Memberships - August	8
x Membership Fee	20.00
	160.00

Expenses

Online Payment Processing Fees	-\$5.28
Ck #1511 - Pickleballs, Magnets and Racks	-\$126.85
Debit - Pickleball Central - Pickleballs	-\$471.69
Total Expense	-\$603.82
Net Income	-\$443.82

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

Total 2023 2024 Memberships 189

Bank Reconciliation:

August 30, 2023 Bank Balance	3,708.89
July 31, 2023 Bank Balance	4,152.71
	(443.82)

August Uncleared Checks

Total **\$0.00**