

# South Haven Pickleball Club

## October 2023 Income Statement

### Income Statement:

<b>Income</b>	
Membership Fees	\$460.00
<b>Total Income</b>	<b>\$460.00</b>

### Expenses

Online Payment Processing Fees	-\$17.60
VistaPrint - Business Cards	-\$25.43
Memorial - Dana Getman (Big Brothers...)	-\$200.00
Wix.com - Website fee - 2 year renewal	-\$216.00
ck# 1512 Rosemary Fitzer (picnic expenses)	-\$85.35
<b>Total Expense</b>	<b>-\$544.38</b>
<b>Net Income</b>	<b>-\$84.38</b>

### October Memberships

# Paid Memberships - October	23
x Membership Fee	\$20.00
	<b>\$460.00</b>

### 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

**Total 2023 2024 Memberships 219**

### Bank Reconciliation:

October 31, 2023 Bank Balance	\$3,759.23
September 30, 2023 Bank Balance	\$3,843.61
	<b>-\$84.38</b>

### October Uncleared Checks

Total \$0.00