

# South Haven Pickleball Club

## September 2023 Income Statement

### Income Statement:

<b>Income</b>	
Membership Fees	\$140.00
<b>Total Income</b>	<b>\$140.00</b>

### Expenses

Online Payment Processing Fees	-\$5.28
<b>Total Expense</b>	<b>-\$5.28</b>
<b>Net Income</b>	<b>\$134.72</b>

### September Memberships

# Paid Memberships - July	7
x Membership Fee	20.00
	<b>140.00</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

**Total 2023 2024 Memberships            196**

### Bank Reconciliation:

September 30, 2023 Bank Balance	\$3,843.61
August 31, 2023 Bank Balance	\$3,708.89
	<b>\$134.72</b>

### September Uncleared Checks

Ck# 1512 Rosemary Fitzer / Picnic supplies	\$85.35
<b>Total</b>	<b>\$85.35</b>
	\$3,843.61
	\$85.35
	<b>\$3,758.26</b>