

# South Haven Pickleball Club

## January 2024 Income Statement

### Income Statement:

<b>Income</b>	
Membership Fees	\$180.00
<b>Total Income</b>	<b>\$180.00</b>

### Expenses

Online Payment Processing Fees	-\$7.92
Survey Monkey	-\$99.00
<b>Total Expense</b>	<b>-\$106.92</b>
<b>Net Income</b>	<b>\$73.08</b>

### November Memberships

# Paid Memberships - January	9
x Membership Fee	\$20.00
	<b>\$180.00</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
November 2023 Memberships	14
December 2023 Memberships	12
January 2024 Memberships	9

**Total 2023 2024 Memberships      254**

### Bank Reconciliation:

January 31, 2024 Bank Balance	\$3,947.41
December 31, 2023 Bank Balance	\$3,874.33
	<b>\$73.08</b>

### December Uncleared Checks

Total      \$0.00