

# South Haven Pickleball Club

## November 2023 Income Statement

### Income Statement:

<b>Income</b>	
Membership Fees	\$280.00
SHPB Club Tournament Entry Fees	\$120.00
<b>Total Income</b>	<b>\$400.00</b>

### November Memberships

# Paid Memberships - November	14
x Membership Fee	\$20.00
	<u>\$280.00</u>

### Expenses

Online Payment Processing Fees	-\$12.32
T S Lettering and Graphics - Banners	-\$95.40
Ck# 1513 Patricia Hudson - PB tourney expense	-\$60.39
Ck# 1514 Cindy Balcki - PB tourney expenses	-\$15.00
Ck# 1515 Steve Zoellick - PB tourney expenses	-\$18.95
<b>Total Expense</b>	<b>-\$202.06</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

**Net Income**      **\$197.94**

**Total 2023 2024 Memberships**      **233**

### Bank Reconciliation:

November 30, 2023 Bank Balance	\$3,957.17
October 31, 2023 Bank Balance	<u>\$3,759.23</u>
	<b>\$197.94</b>

### November Uncleared Checks

Total      **\$0.00**