

# South Haven Pickleball Club, Inc

## October 2024 Income Statement

### Income Statement:

<b>Income</b>	
Membership Fees	\$280.00
Donation	\$0.00
Transfer from Old SHPC account to close it out	3,073.24
Bowling / Dinner Party Income	675.00
<b>Total Income</b>	<b>\$4,028.24</b>

### October Memberships

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

### **Expenses**

Online Processing Fees	-\$9.68
Bowling / Dinner Party expenses	-\$675.00
Pickleball Central - Pickleballs	-\$249.70
<b>Total Expense</b>	<b>-\$934.38</b>

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**Net Income** **\$3,093.86**

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### Bank Reconciliation:

October 31, 2024 Bank Balance	\$6,554.31
September 30, 2024 Bank Balance	<u>\$3,460.45</u>
	<b>\$3,093.86</b>

### Uncleared Checks

Nancy Hillegonds - Picnic Supplies	\$178.76
<b>Total</b>	<b>\$178.76</b>