

South Haven Pickleball Club, Inc

August 2024 Income Statement

Income Statement:

Income

Membership Fees	\$400.00
Donation	\$0.00
Transfer from old SHPC account	3,000.00

Total Income \$3,400.00

Expenses

Online Processing Fees	-\$15.12
Harland Clarke Check order	-\$39.15

Total Expense -\$54.27

Net Income **\$3,345.73**

Bank Reconciliation:

August 30, 2024 Bank Balance	\$3,345.73
June 30, 2024 Bank Balance	<u>\$0.00</u>
	\$3,345.73

Uncleared Checks

Total **\$0.00**

August Memberships

# Paid Memberships - August	20
x Membership Fee	<u>\$20.00</u>
	\$400.00