

Cambridge
Area
Pickleball
Association, Inc.



P.O. Box 86
Cambridge, MN 55008

Treasurer's Report 5/4/2020

1. Audit conducted on January 10, 2020, by Nancy King and David Jaeger.

All balances were affirmed to be accurate. See attachment.

2. Checking account balance on 12/3/2019 was \$10,882.50.

Balance as of 5/4/2020 is \$10,551.63.

Savings account balance as of 12/3/2019 was \$15,751.96.

Balance as of 5/4/2020 is \$105.37.

Savings II account balance as of 12/3/2019 was \$6,000.38.

Balance as of 5/4/2020 is \$6,002.88.

3. Total fundraising donations received were \$20,110 which includes a \$460 forgiveness from what we owed the Armory for March 2020 rent.
4. On 2/13/2020, a \$20,000 check was given to the City of Cambridge to cover our 25% cost of the four new pickleball courts.
5. Transactions since last CAPA Board meeting:

12/3/2019		1515	\$80.21	Mike Mueller: Balls	\$9,962.29
12/10/2019		1516	\$40.00	Dick Welch: Net repairs (4@\$10)	\$9,922.29
12/12/2019		1517	\$6.60	Konnie O'Neil: Stamps	\$9,915.69
12/14/2019	\$559.00			Indoor donations	\$10,474.69
12/14/2019	\$10.00			Member dues	\$10,484.69
12/30/2019		1518	\$1,000.00	Cambridge Armory Fund, December - 50 courts	\$9,484.69
12/31/2019	\$10.00			Member dues	\$9,494.69

12/31/2019	\$725.00			Indoor donations	\$10,219.69
12/31/2019	\$0.44			Interest earned	\$10,220.13
1/6/2020		DebitCard	\$140.10	Amazon.com: 60 balls	\$10,080.03
1/16/2020	\$699.00			Indoor donations	\$10,779.03
1/16/2020	\$10.00			Member dues	\$10,789.03
1/20/2020		1519	\$92.65	Dick Welch: 300 copies of flyers	\$10,696.38
1/25/2020		DebitCard	\$21.14	Target: envelopes and labels	\$10,675.24
1/30/2020		1520	\$920.00	Cambridge Armory Fund, January - 46 courts	\$9,755.24
1/31/2020	\$0.44			Interest earned	\$9,755.68
2/4/2020	\$637.00			Indoor donations	\$10,392.68
2/11/2020	\$17,600.00			Transfer from Savings	\$27,992.68
2/13/2020		1521	\$20,000.00	City of Cambridge PB Courts 25% share	\$7,992.68
2/20/2020	\$525.00			Indoor donations	\$8,517.68
2/29/2020	\$0.63			Interest earned	\$8,518.31
2/29/2020		1522	\$740.00	Cambridge Armory Fund, February - 37 courts	\$7,778.31
3/2/2020		DebitCard	\$43.12	24 balls	\$7,735.19
3/3/2020	\$43.12			Balls returned	\$7,778.31
3/4/2020	\$450.00			Indoor donations	\$8,228.31
3/5/2020			\$77.44	24 balls, amazon.com	\$8,150.87
3/26/2020	\$350.00			Indoor donations	\$8,500.87
3/26/2020	\$1,000.00			Cambridge Township Parks check	\$9,500.87
3/31/2020	\$0.37			Interest earned	\$9,501.24
4/30/2020	\$0.39			Interest earned	\$9,501.63
5/4/2020	\$1,050.00			Transfer from savings - remaining fundraiser monies	\$10,551.63