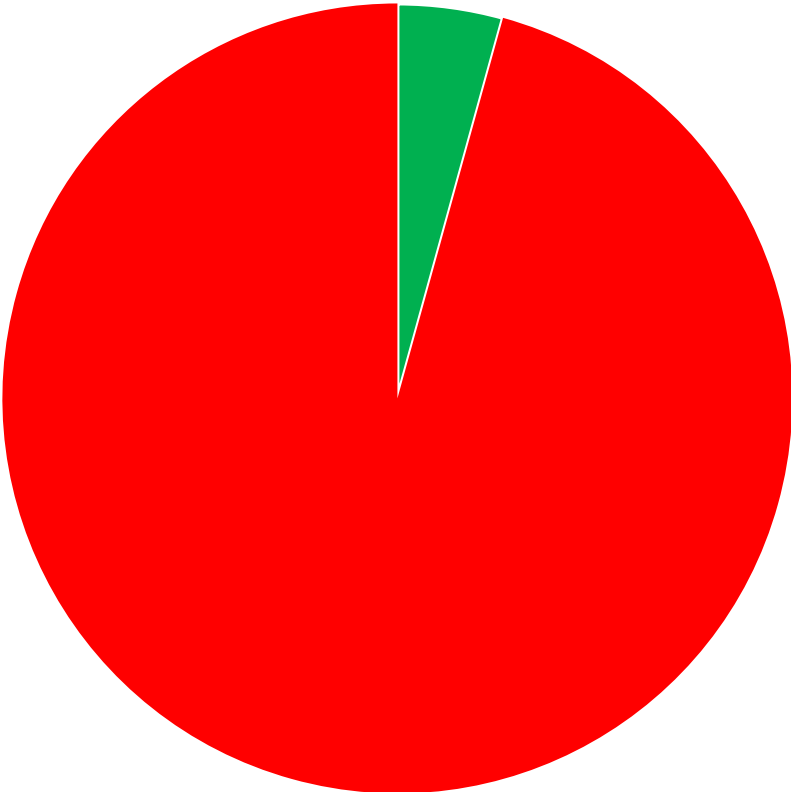


Venetian Isles Pickleball Club, LLC

Financial Report, October 2024

Expense vs Income



Previous Cash Balance	\$3,851.35
Total October Income	\$50.10
Total October Expense	-\$1,112.44
Net October Income	-\$1,062.34
Current Cash Balance	\$2,789.01

Monthly Income - Detail

Jerseys	\$30.10
Breakfast Series	\$20.00
Total	\$50.10

Monthly Expense - Detail

Jerseys	\$1,082.44
Pool Party Refund	\$30.00
Total	\$1,112.44