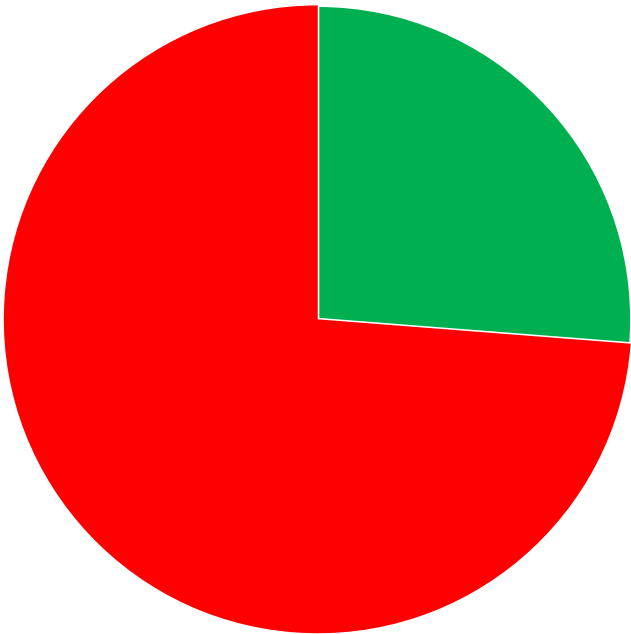


# Venetian Isles Pickleball Club, LLC

## Financial Summary - February, 2024

Expense vs Income



|                        |             |
|------------------------|-------------|
| Previous Cash Balance  | \$9,189.36  |
| Total February Income  | \$3,219.84  |
| Total February Expense | \$9,052.46  |
| Net February Income    | -\$5,832.62 |
| Current Cash Balance   | \$3,356.74  |

### Monthly Income - Detail

|                     |            |
|---------------------|------------|
| Membership Dues     | \$655.00   |
| Shirts              | \$391.84   |
| League Registration | \$12.00    |
| Donations           | \$465.00   |
| Luau Cash           | \$650.00   |
| Zelle Test          | \$1.00     |
| Luau                | \$1,045.00 |
| Total               | \$3,219.84 |

### Monthly Expense - Detail

|                        |            |
|------------------------|------------|
| Team Water and Pballs  | \$57.51    |
| Luau Refunds           | \$680.00   |
| Luau Expense           | \$7,320.00 |
| Luau DJ                | \$475.00   |
| Luau Decorations       | \$69.95    |
| VAPTR Donation Refunds | \$450.00   |
| Total                  | \$9,052.46 |