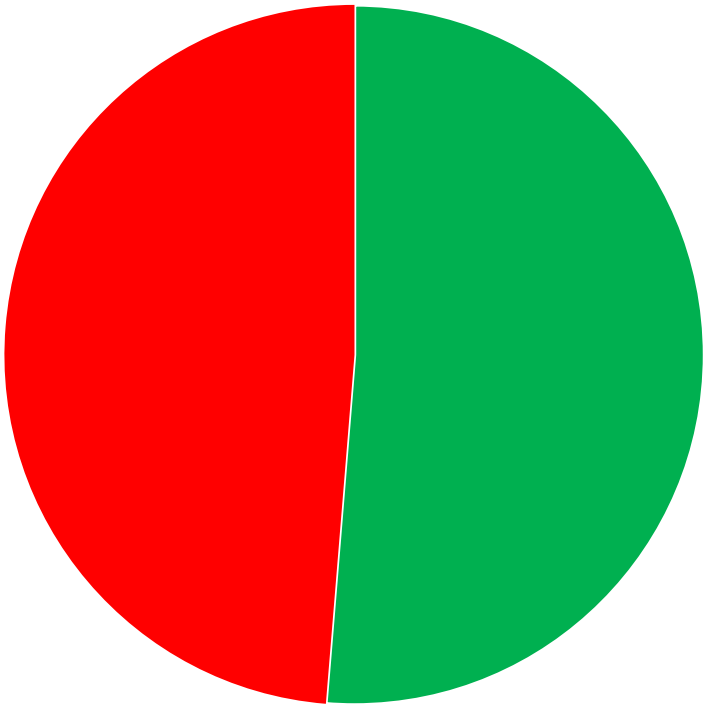


Venetian Isles Pickleball Club, LLC

Financial Summary - January, 2024

Expense vs Income



Previous Cash Balance	\$9,136.50
Total January Income	\$1,041.00
Total January Expense	\$988.14
Net January Income	\$52.86
Current Cash Balance	\$9,189.36

Monthly Income - Detail

Membership Dues	\$225.00
Zelle Test	\$1.00
Luau	\$815.00
Total	\$1,041.00

Monthly Expense - Detail

Team Water and Pballs	\$376.71
Luau Refunds	\$90.00
Luau Expenses	\$97.68
Luau DJ Deposit	\$50.00
FL LLC Annual Report	\$173.75
Landin Paper and Toner	\$200.00
Total	\$988.14