

Cash Flow

PEM Pickleball Club

Date Range: Oct 01, 2018 to Jan 05, 2019

CASH INFLOW AND OUTFLOW	Oct 01, 2018 to Jan 05, 2019
Operating Activities	
Sales	
Dues - PEM	\$5,441.00
Guest Passes	\$140.00
Intercommunity Fees	\$790.00
Kokopelli Klassic Entry Fees	\$25,655.00
Shirt Sales	\$105.00
Investments – Interest	\$5.15
Total Sales	\$32,136.15
Purchases	
Court Supplies	-\$698.15
Office Supplies	-\$104.69
Pickleballs	-\$756.39
Repairs & Maintenance	-\$5,308.00
Tournament Admin	-\$82.17
Training Supplies	-\$18.61
Total Purchases	-\$6,968.01
Inventory	
Total Inventory	\$0.00
Payroll	
Total Payroll	\$0.00
Sales Taxes	

CASH INFLOW AND OUTFLOWOct 01, 2018
to Jan 05, 2019

Total Sales Taxes	\$0.00
Other	
Total Other	\$0.00
Net Cash from Operating Activities	\$25,168.14
Investing Activities	
Property, Plant, Equipment	
Total Property, Plant, Equipment	\$0.00
Other	
Total Other	\$0.00
Net Cash from Investing Activities	\$0.00
Financing Activities	
Loans and Lines of Credit	
Total Loans and Lines of Credit	\$0.00
Owners and Shareholders	
Initial Contribution	\$21,052.01
Initial Contribution	\$0.00
Total Owners and Shareholders	\$21,052.01
Other	
Total Other	\$0.00
Net Cash from Financing Activities	\$21,052.01

OVERVIEW

Starting Balance	
Alaska USA	\$0.00
Total Starting Balance	\$0.00 As of 2018-10-01
Cash Inflow	\$53,188.16
Cash Outflow	\$6,968.01
Net Cash Change	\$46,220.15
Ending Balance	
Alaska USA	\$46,220.15
Total Ending Balance	\$46,220.15 As of 2019-01-05