

# Cash Flow

## PEM Pickleball Club

Date Range: Oct 01, 2022 to Sep 30, 2023

### CASH INFLOW AND OUTFLOW

Oct 01, 2022  
to Sep 30, 2023

Operating Activities	
<b>Sales</b>	
Club - APPL COURT RENTAL	\$1,350.00
Club - Dues PEM	\$21,862.22
Club - Guest Passes	\$800.00
In-House Tournaments Entry Fees	\$3,046.91
KKT - Vendor Fees/Sponsors	\$2,170.00
KKT Entry Fees	\$29,635.00
Miscellaneous Revenue	\$25.00
SSIPA - Tournament services	\$6,875.00
Investments – Interest	\$2.32
<b>Total Sales</b>	<b>\$65,766.45</b>
<b>Purchases</b>	
Club - Board admin	-\$1,166.95
Club - Contract Services	-\$8,814.00
Club - Court Supplies	-\$7,574.14
Club - Donations	-\$250.00
Club - Organized Play	-\$131.83
Club - Pickleball Banquet	-\$2,750.00
Club - Pickleballs	-\$3,694.07
Club - Repairs & Maintenance	-\$18,551.68
Club - Special Activities	-\$2,539.19

**CASH INFLOW AND OUTFLOW****Oct 01, 2022  
to Sep 30, 2023**

Club - Training Admin	-\$16.38
Club - Training Supplies	-\$279.23
In-House - Admin	-\$529.08
In-House - Banners/Flags	-\$538.99
In-House - Contract Services	-\$64.00
In-House - Court Supplies	-\$398.95
In-House - Medals	-\$400.54
In-House - Office Supplies	-\$275.64
In-House - Players Snacks	-\$107.07
In-House - Volunteers	-\$650.00
KKT - Admin	-\$21.80
KKT - Banners/Flags	-\$107.39
KKT - Contract Services	-\$4,375.37
KKT - Court Supplies	-\$2,264.71
KKT - Medals	-\$966.11
KKT - Office Supplies	-\$96.33
KKT - Pay Pal Fees	-\$1,305.38
KKT - PB Tournament Fee	-\$859.75
KKT - Player Snacks	-\$534.81
KKT - Referee/Line Judge Snacks	-\$185.74
KKT - Referees/Line Judges	-\$9,210.00
KKT - Swag Bags	-\$694.46
KKT - Volunteers	-\$2,400.00
SSIPA - Administration	-\$560.00

**CASH INFLOW AND OUTFLOW**Oct 01, 2022  
to Sep 30, 2023

Club Live Pickleball Fee	-\$180.00
Club Stripes Fee	-\$165.00
Uncategorized Expense	-\$960.00
<b>Total Purchases</b>	<b>-\$73,618.59</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>-\$7,852.14</b>
<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
Purchase of Buildings	-\$3,598.31
<b>Total Property, Plant, Equipment</b>	<b>-\$3,598.31</b>
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>-\$3,598.31</b>
<b>Financing Activities</b>	
<b>Loans and Lines of Credit</b>	
<b>Owners and Shareholders</b>	
<b>Other</b>	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

## OVERVIEW

<b>Starting Balance</b>	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$6,551.71
BofA - Club Reserve	\$27,528.85
Pay Pal	\$50.00
<b>Total Starting Balance</b>	<b>\$34,130.56</b> As of 2022-10-01
Gross Cash Inflow	\$67,851.55
Gross Cash Outflow	\$79,302.00
<b>Net Cash Change</b>	<b>-\$11,450.45</b>
<b>Ending Balance</b>	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$4,948.94
BofA - Club Reserve	\$17,681.17
Pay Pal	\$50.00
<b>Total Ending Balance</b>	<b>\$22,680.11</b> As of 2023-09-30