

Cash Flow

PEM Pickleball Club

Date Range: Feb 01, 2023 to Mar 02, 2023

CASH INFLOW AND OUTFLOW

Feb 01, 2023
to Mar 02, 2023

Operating Activities	
Sales	
Club - Dues PEM	\$1,264.00
In-House Tournaments Entry Fees	\$2,008.10
KKT - Vendor Fees/Sponsors	\$1,595.00
KKT Entry Fees	\$1,380.86
Investments – Interest	\$0.35
Total Sales	\$6,248.31
Purchases	
Club - Board admin	-\$40.00
Club - Contract Services	-\$1,902.00
Club - Court Supplies	-\$2,565.08
Club - Donations	-\$250.00
Club - Pickleballs	-\$1,364.04
Club - Repairs & Maintenance	-\$750.80
Club - Training Supplies	-\$138.15
In-House - Admin	-\$25.00
In-House - Office Supplies	-\$151.57
KKT - Contract Services	-\$4,375.37
KKT - Office Supplies	-\$45.04
KKT - Pay Pal Fees	-\$1,305.38
KKT - PB Tournament Fee	-\$667.75

CASH INFLOW AND OUTFLOWFeb 01, 2023
to Mar 02, 2023

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
Uncategorized Expense	-\$527.44
Total Purchases	-\$27,132.63
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$20,884.32
Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$2,956.65
BofA - Club Reserve	\$44,679.45
Pay Pal	\$2,295.87
Total Starting Balance	\$49,931.97 As of 2023-02-01
Gross Cash Inflow	\$7,830.87
Gross Cash Outflow	\$28,715.19
Net Cash Change	-\$20,884.32
Ending Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$4,746.50
BofA - Club Reserve	\$23,679.80
Pay Pal	\$621.35
Total Ending Balance	\$29,047.65 As of 2023-03-02