

# Cash Flow

## PEM Pickleball Club

Date Range: Oct 01, 2021 to Feb 07, 2022

### CASH INFLOW AND OUTFLOW

Oct 01, 2021  
to Feb 07, 2022

Operating Activities	
<b>Sales</b>	
Club - Dues PEM	\$9,155.00
Club - Guest Passes	\$310.00
Club - Shirt Sales	\$1,075.00
Club - Individual Contributions	\$5.00
KKT - Vendor Fees/Sponsors	\$1,250.00
KKT Entry Fees	\$31,672.32
SSIPPA - Tournament services	\$6,500.00
Investments - Interest	\$0.92
<b>Total Sales</b>	<b>\$49,968.24</b>
<b>Purchases</b>	
Club - Board admin	-\$94.28
Club - Contract Services	-\$678.00
Club - Court Supplies	-\$734.25
Club - Organized Play	-\$1,791.18
Club - Pickleball nets	-\$288.32
Club - Pickleballs	-\$900.00
Club - Repairs & Maintenance	-\$455.97
Club - Safety & Health	-\$149.85
Club - Shirts	-\$250.00
Club - Special Activities	-\$173.26

**CASH INFLOW AND OUTFLOW****Oct 01, 2021  
to Feb 07, 2022**

Club - Tournament Admin	-\$297.03
KKT - Contract Services	-\$293.65
KKT - Medals	-\$538.75
KKT - Office Supplies	-\$261.69
KKT - Referees/Line Judges	-\$5,340.00
KKT - Server Wrist Bands	-\$150.00
KKT - Shirts	-\$240.00
KKT - Swag Bags	-\$1,023.00
KKT - USAPA Sanction fee	-\$150.00
SSIPA - Court Supplies	-\$200.99
SSIPA - First Aid	-\$87.95
SSIPA - Player Snacks	-\$30.30
Uncategorized Expense	-\$1,036.51
<b>Total Purchases</b>	<b>-\$15,164.98</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>\$34,803.26</b>

Investing Activities	
Property, Plant, Equipment	
Other	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

## OVERVIEW

Starting Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$3,924.12
BofA - Club Reserve	\$22,844.19
Pay Pal	\$50.00
<b>Total Starting Balance</b>	<b>\$26,818.31</b> As of 2021-10-01
Gross Cash Inflow	\$49,968.24
Gross Cash Outflow	\$15,164.98
<b>Net Cash Change</b>	<b>\$34,803.26</b>
Ending Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$15,776.46

## OVERVIEW

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BofA - Club Reserve	\$42,845.11
Pay Pal	\$3,000.00
<b>Total Ending Balance</b>	<b>\$61,621.57</b>

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**As of 2022-02-07**