

Cash Flow

PEM Pickleball Club

Date Range: Oct 01, 2021 to Mar 01, 2022

CASH INFLOW AND OUTFLOW

Oct 01, 2021
to Mar 01, 2022

Operating Activities	
Sales	
Club - Dues PEM	\$10,655.00
Club - Guest Passes	\$310.00
Club - Shirt Sales	\$10.00
Club - Individual Contributions	\$5.00
KKT - Sales Table	\$452.00
KKT - Vendor Fees/Sponsors	\$2,325.00
KKT Entry Fees	\$34,495.00
SSIPPA - Tournament services	\$6,500.00
Investments - Interest	\$0.92
Total Sales	\$54,752.92
Purchases	
Club - Board admin	-\$94.28
Club - Contract Services	-\$703.00
Club - Court Supplies	-\$861.78
Club - Organized Play	-\$1,931.57
Club - Pickleball nets	-\$288.32
Club - Pickleballs	-\$900.00
Club - Repairs & Maintenance	-\$530.82
Club - Safety & Health	-\$149.85
Club - Shirts	-\$250.00

CASH INFLOW AND OUTFLOW**Oct 01, 2021
to Mar 01, 2022**

Club - Special Activities	-\$173.26
Club - Tournament Admin	-\$297.03
KKT - Admin	-\$34.55
KKT - Contract Services	-\$1,003.65
KKT - Court Supplies	-\$373.94
KKT - Medals	-\$1,227.26
KKT - Office Supplies	-\$275.12
KKT - Pay Pal Fees	-\$1,597.44
KKT - Player Fee Refunds	-\$380.00
KKT - Player Snacks	-\$798.02
KKT - Referee/Line Judge Snacks	-\$178.02
KKT - Referees/Line Judges	-\$7,018.00
KKT - Server Wrist Bands	-\$150.00
KKT - Swag Bags	-\$1,023.00
KKT - USAPA Sanction fee	-\$150.00
SSIPPA - Court Supplies	-\$200.99
SSIPPA - First Aid	-\$87.95
SSIPPA - Player Snacks	-\$30.30
Total Purchases	-\$20,708.15
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$34,044.77

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	\$3,924.12
BofA - Club Reserve	\$22,844.19
Pay Pal	\$50.00
Total Starting Balance	\$26,818.31 As of 2021-10-01
Gross Cash Inflow	\$54,752.92
Gross Cash Outflow	\$20,708.15
Net Cash Change	\$34,044.77
Ending Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$14,247.73

OVERVIEW

BofA - Club Reserve	\$42,845.11
Pay Pal	\$3,770.24
Total Ending Balance	\$60,863.08
	As of 2022-03-01
