

Cash Flow

PEM Pickleball Club

Date Range: Oct 01, 2021 to Dec 09, 2021

CASH INFLOW AND OUTFLOW

Oct 01, 2021
to Dec 09, 2021

Operating Activities	
Sales	
Club - Dues PEM	\$6,580.00
Club - Guest Passes	\$240.00
Club - Shirt Sales	\$5.00
KKT Entry Fees	\$22,378.19
SSIPA - Tournament services	\$6,500.00
Investments – Interest	\$0.38
Total Sales	\$35,703.57
Purchases	
Club - Contract Services	-\$322.00
Club - Court Supplies	-\$371.96
Club - Organized Play	-\$323.58
Club - Pickleball nets	-\$288.32
Club - Pickleballs	-\$650.00
Club - Repairs & Maintenance	-\$239.48
Club - Special Activities	-\$40.00
KKT - Medals	-\$538.75
SSIPA - Court Supplies	-\$200.99
SSIPA - First Aid	-\$87.95
SSIPA - Player Snacks	-\$30.30
Total Purchases	-\$3,093.33

CASH INFLOW AND OUTFLOWOct 01, 2021
to Dec 09, 2021

Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$32,610.24

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

OVERVIEW

Total Starting Balance	\$26,818.31 As of 2021-10-01
Gross Cash Inflow	\$35,703.57
Gross Cash Outflow	\$3,093.33
Net Cash Change	\$32,610.24
Ending Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$31,583.98
BofA - Club Reserve	\$22,844.57
Pay Pal	\$5,000.00
Total Ending Balance	\$59,428.55 As of 2021-12-09