

Cash Flow

PEM Pickleball Club

Date Range: Oct 01, 2022 to Mar 02, 2023

CASH INFLOW AND OUTFLOW

Oct 01, 2022
to Mar 02, 2023

Operating Activities	
Sales	
Club - APPL COURT RENTAL	\$1,350.00
Club - Dues PEM	\$16,119.26
Club - Guest Passes	\$300.00
In-House Tournaments Entry Fees	\$2,008.10
KKT - Vendor Fees/Sponsors	\$1,670.00
KKT Entry Fees	\$29,635.00
SSIPPA - Tournament services	\$6,875.00
Investments – Interest	\$0.95
Total Sales	\$57,958.31
Purchases	
Club - Board admin	-\$600.51
Club - Contract Services	-\$5,275.00
Club - Court Supplies	-\$6,369.48
Club - Donations	-\$250.00
Club - Organized Play	-\$104.69
Club - Pickleballs	-\$3,143.97
Club - Repairs & Maintenance	-\$17,349.11
Club - Special Activities	-\$1,957.99
Club - Training Admin	-\$16.38
Club - Training Supplies	-\$266.12

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In-House - Admin	-\$216.46
In-House - Banners/Flags	-\$538.99
In-House - Contract Services	-\$64.00
In-House - Court Supplies	-\$398.95
In-House - Office Supplies	-\$275.64
KKT - Banners/Flags	-\$107.39
KKT - Contract Services	-\$4,375.37
KKT - Court Supplies	-\$1,027.00
KKT - Medals	-\$753.73
KKT - Office Supplies	-\$96.33
KKT - Pay Pal Fees	-\$1,305.38
KKT - PB Tournament Fee	-\$667.75
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
SSIPPA - Administration	-\$560.00
Uncategorized Expense	-\$697.66
Total Purchases	-\$59,442.91
Inventory	
Payroll	
Sales Taxes	
Other	

CASH INFLOW AND OUTFLOWOct 01, 2022
to Mar 02, 2023

Net Cash from Operating Activities	-\$1,484.60
Investing Activities	
Property, Plant, Equipment	
Purchase of Buildings	-\$3,598.31
Total Property, Plant, Equipment	-\$3,598.31
Other	
Net Cash from Investing Activities	-\$3,598.31
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	\$6,551.71
BofA - Club Reserve	\$27,528.85
Pay Pal	\$50.00
Total Starting Balance	\$34,130.56 As of 2022-10-01
Gross Cash Inflow	\$59,639.03

OVERVIEW

Gross Cash Outflow	\$64,721.94
Net Cash Change	-\$5,082.91
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