

Cash Flow

PEM Pickleball Club

Date Range: Oct 01, 2021 to Nov 29, 2021

CASH INFLOW AND OUTFLOW	Oct 01, 2021 to Nov 29, 2021
Operating Activities	
Sales	
Club - Dues PEM	\$5,615.00
Club - Guest Passes	\$220.00
Investments – Interest	\$0.19
Total Sales	\$5,835.19
Purchases	
Club - Contract Services	-\$322.00
Club - Court Supplies	-\$241.48
Club - Organized Play	-\$283.45
Club - Pickleball nets	-\$288.32
Club - Pickleballs	-\$650.00
Club - Repairs & Maintenance	-\$239.48
KKT - Medals	-\$538.75
SSIPPA - Court Supplies	-\$200.99
SSIPPA - First Aid	-\$87.95
SSIPPA - Player Snacks	-\$30.30
Total Purchases	-\$2,882.72
Inventory	
Payroll	
Sales Taxes	
Other	

CASH INFLOW AND OUTFLOW

**Oct 01, 2021
to Nov 29, 2021**

Net Cash from Operating Activities	\$2,952.47
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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	\$5,835.19
Gross Cash Outflow	\$2,882.72
Net Cash Change	\$2,952.47

OVERVIEW

Ending Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$6,876.40
BofA - Club Reserve	\$22,844.38
Pay Pal	\$50.00
Total Ending Balance	\$29,770.78
	As of 2021-11-29