

Cash Flow

PEM Pickleball Club

Date Range: Oct 01, 2021 to Sep 30, 2022

CASH INFLOW AND OUTFLOW

Oct 01, 2021
to Sep 30, 2022

Operating Activities	
Sales	
Club - Dues PEM	\$15,778.16
Club - Guest Passes	\$470.00
Club - Shirt Sales	\$10.00
Club - Individual Contributions	\$215.00
KKT - Sales Table	\$452.00
KKT - Vendor Fees/Sponsors	\$2,825.00
KKT Entry Fees	\$34,495.00
SSIPPA - Tournament services	\$6,500.00
Investments - Interest	\$3.05
Total Sales	\$60,748.21
Purchases	
Club - Board admin	-\$1,501.73
Club - Contract Services	-\$1,044.05
Club - Court Supplies	-\$4,821.29
Club - Organized Play	-\$2,131.26
Club - Pickleball Banquet	-\$322.56
Club - Pickleball nets	-\$288.32
Club - Pickleballs	-\$1,224.98
Club - Repairs & Maintenance	-\$2,993.79
Club - Safety & Health	-\$243.63

CASH INFLOW AND OUTFLOW**Oct 01, 2021
to Sep 30, 2022**

Club - Shirts	-\$250.00
Club - Special Activities	-\$173.26
Club - Tournament Admin	-\$297.03
Club - Training Supplies	-\$629.17
In-House - Admin	-\$85.37
In-House - Court Supplies	-\$732.21
KKT - Admin	-\$3,166.08
KKT - Contract Services	-\$1,774.65
KKT - Court Supplies	-\$373.94
KKT - Medals	-\$1,770.98
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
SSIPA - Court Supplies	-\$200.99
SSIPA - First Aid	-\$87.95
SSIPA - Player Snacks	-\$30.30
Uncategorized Expense	-\$722.61
Total Purchases	-\$36,435.75

CASH INFLOW AND OUTFLOWOct 01, 2021
to Sep 30, 2022

Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$24,312.46

Investing Activities	
Property, Plant, Equipment	
Purchase of Buildings	-\$17,000.21
Total Property, Plant, Equipment	-\$17,000.21
Other	
Net Cash from Investing Activities	-\$17,000.21

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

OVERVIEW

Pay Pal	\$50.00
Total Starting Balance	\$26,818.31 As of 2021-10-01
Gross Cash Inflow	\$60,798.21
Gross Cash Outflow	\$53,485.96
Net Cash Change	\$7,312.25
Ending 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 Ending Balance	\$34,130.56 As of 2022-09-30