

# Cash Flow

## PEM Pickleball Club

Date Range: Jan 01, 2023 to Jan 31, 2023

### CASH INFLOW AND OUTFLOW

Jan 01, 2023  
to Jan 31, 2023

Operating Activities	
<b>Sales</b>	
Club - Dues PEM	\$3,434.00
Club - Guest Passes	\$140.00
Club - Intercommunity Fees	\$1,350.00
KKT - Vendor Fees/Sponsors	\$75.00
KKT Entry Fees	\$3,211.81
<b>Total Sales</b>	<b>\$8,210.81</b>
<b>Purchases</b>	
Club - Board admin	-\$38.04
Club - Contract Services	-\$3,128.00
Club - Court Supplies	-\$909.46
Club - Repairs & Maintenance	-\$997.88
Club - Special Activities	-\$768.77
Club - Training Admin	-\$16.38
Club - Training Supplies	-\$50.96
In-House - Admin	-\$28.00
KKT - Banners/Flags	-\$107.39
KKT - Medals	-\$210.00
<b>Total Purchases</b>	<b>-\$6,254.88</b>
<b>Inventory</b>	
<b>Payroll</b>	

**CASH INFLOW AND OUTFLOW**Jan 01, 2023  
to Jan 31, 2023

<b>Sales Taxes</b>	
<b>Other</b>	
Transfer from Pay Pal	-\$15,449.03
<b>Total Other</b>	<b>-\$15,449.03</b>
<b>Net Cash from Operating Activities</b>	<b>-\$13,493.10</b>

<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

<b>Financing Activities</b>	
<b>Loans and Lines of Credit</b>	
<b>Owners and Shareholders</b>	
<b>Other</b>	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

**OVERVIEW**

<b>Starting Balance</b>	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$5,057.34
BofA - Club Reserve	\$40,179.45
Pay Pal	\$17,970.36

## OVERVIEW

<b>Total Starting Balance</b>	<b>\$63,207.15</b> As of 2023-01-01
Gross Cash Inflow	\$8,210.81
Gross Cash Outflow	\$21,703.91
<b>Net Cash Change</b>	<b>-\$13,493.10</b>
<b>Ending Balance</b>	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$2,801.46
BofA - Club Reserve	\$44,679.45
Pay Pal	\$2,233.14
<b>Total Ending Balance</b>	<b>\$49,714.05</b> As of 2023-01-31