

# Cash Flow

## PEM Pickleball Club

Date Range: Jan 01, 2024 to Jan 31, 2024

### CASH INFLOW AND OUTFLOW

Jan 01, 2024  
to Jan 31, 2024

Operating Activities	
<b>Sales</b>	
Club - APPL COURT RENTAL	\$5,310.00
Club - Dues PEM	\$3,270.00
Club - Individual Contributions	\$705.00
KKT - Vendor Fees/Sponsors	\$1,075.00
KKT Entry Fees	\$8,950.00
Investments - Interest	\$0.21
<b>Total Sales</b>	<b>\$19,310.21</b>
<b>Purchases</b>	
Club - Board admin	-\$155.25
Club - Court Supplies	-\$130.77
Club - Organized Play	-\$81.43
Club - Pickleball Banquet	\$0.00
Club - Repairs & Maintenance	-\$3.41
Club - Special Activities	-\$302.89
Club - Training Supplies	-\$187.37
KKT - Contract Services	-\$491.17
KKT - Court Supplies	-\$435.00
KKT - First Aid	-\$47.00
KKT - Pay Pal Fees	-\$392.84
KKT - Player Fee Refunds	-\$820.00

**CASH INFLOW AND OUTFLOW**Jan 01, 2024  
to Jan 31, 2024

Club Live Pickleball Fee	-\$146.00
Club Stripes Fee	-\$74.25
Uncategorized Expense	-\$36.91
<b>Total Purchases</b>	<b>-\$3,304.29</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>\$16,005.92</b>
<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
Sale of Buildings	\$115.70
Purchase of Buildings	-\$2,422.31
<b>Total Property, Plant, Equipment</b>	<b>-\$2,306.61</b>
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>-\$2,306.61</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

Starting Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$9,082.83
BofA - Club Reserve	\$25,181.85
Pay Pal	\$6,410.09
<b>Total Starting Balance</b>	<b>\$40,674.77</b> As of 2024-01-01
Gross Cash Inflow	\$19,740.91
Gross Cash Outflow	\$6,041.60
<b>Net Cash Change</b>	<b>\$13,699.31</b>
Ending Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$20,044.77
BofA - Club Reserve	\$25,182.06
Pay Pal	\$9,147.25
<b>Total Ending Balance</b>	<b>\$54,374.08</b> As of 2024-01-31