

# Cash Flow

## PEM Pickleball Club

Date Range: Nov 01, 2023 to Nov 30, 2023

### CASH INFLOW AND OUTFLOW

Nov 01, 2023  
to Nov 30, 2023

Operating Activities	
<b>Sales</b>	
Club - Dues PEM	\$3,655.00
Club - Guest Passes	\$40.00
KKT Entry Fees	\$26,000.00
Investments – Interest	\$0.21
<b>Total Sales</b>	<b>\$29,695.21</b>
<b>Purchases</b>	
Club - Board admin	-\$28.14
Club - Contract Services	-\$150.00
Club - Court Supplies	-\$432.74
Club - Organized Play	-\$114.64
Club - Repairs & Maintenance	-\$746.65
Club - Special Activities	-\$197.40
Club - Training Supplies	-\$79.13
Club-Pro Expense	-\$100.00
KKT - Admin	-\$101.76
KKT - Pay Pal Fees	-\$1,134.57
KKT - PB Tournament Fee	-\$25.00
SSIPA - Player Snacks	-\$197.63
Club Live Pickleball Fee	-\$118.00
Club Stripes Fee	-\$106.86

**CASH INFLOW AND OUTFLOW**Nov 01, 2023  
to Nov 30, 2023

Uncategorized Expense	-\$337.00
<b>Total Purchases</b>	<b>-\$3,869.52</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>\$25,825.69</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	\$8,060.19
BofA - Club Reserve	\$17,681.32

## OVERVIEW

Pay Pal	\$50.00
<b>Total Starting Balance</b>	<b>\$25,791.51</b> As of 2023-11-01
Gross Cash Inflow	\$29,803.57
Gross Cash Outflow	\$3,977.88
<b>Net Cash Change</b>	<b>\$25,825.69</b>
<b>Ending Balance</b>	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$4,570.24
BofA - Club Reserve	\$40,181.53
Pay Pal	\$6,865.43
<b>Total Ending Balance</b>	<b>\$51,617.20</b> As of 2023-11-30