Cash Flow

PEM Pickleball Club

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

Operating Activities Sales Club - Dues PEM \$3,655.00 Club - Guest Passes \$40.00 KKT Entry Fees \$26,000.00 Investments - Interest \$20.00 Total Sales \$29,695.21 Purchases \$29,695.21 Club - Board admin -\$28.14 Club - Contract Services -\$150.00 Club - Court Supplies -\$143.41 Club - Court Supplies -\$143.41 Club - Court Supplies -\$143.41 Club - Progenzed Play -\$143.41 Club - Special Activities -\$197.40 Club - Pro Expense -\$100.01 Club - Pro Expense -\$101.40 KKT - Pay Pal Fees -\$11.41 KKT - Pay Pal Fees -\$11.41 KKT - Pa Tournament Fee -\$25.00 SIPA - Player Snacks -\$1197.41 Club Live Pickleball Fee -\$100.40 Club Live Pickleball Fee -\$100.40	CASH INFLOW AND OUTFLOW	Nov 01, 2023 to Nov 30, 2023
Club - Dues PEM \$3,655.00 Club - Guest Passes \$40.00 KKT Entry Fees \$26,000.00 Investments - Interest \$0.21 Total Sales \$29,695.21 Purchases \$20,000 Club - Board admin -\$28.14 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 -\$197.40 Club - Po Expense -\$100.00 KKT - Admin -\$101.76 KKT - Poy Pol Fees -\$113.67 KKT - Pol Pol Fees -\$25.00 SSIPA - Player Snacks -\$197.63 Club Live Pickleball Fee -\$100.00	Operating Activities	
Club - Guest Passes \$40.00 KKT Entry Fees \$26,000.00 Investments - Interest \$0.21 Total Sales \$29,695.21 Purchases 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 -\$197.40 Club - Training Supplies -\$100.00 KKT - Pay Pal Fees -\$101.76 KKT - Pay Pal Fees -\$113.457 SSIPA - Player Snacks -\$197.63 Club Live Pickleball Fee -\$18.00	Sales	
KKT Entry Fees\$26,000.00Investments - Interest\$0.21Total Sales\$29,695.21PurchasesClub - Board admin-\$28.14Club - Contract Services-\$150.00Club - Coutt Supplies-\$432.74Club - Organized Play-\$144.64Club - Repairs & Maintenance-\$746.65Club - Special Activities-\$197.40Club - Training Supplies-\$79.13Club - Training Supplies-\$101.76KKT - Pay Pal Fees-\$101.76KKT - Pay Pal Fees-\$11.45.7KKT - Pay Pal Fees-\$197.63Club Live Pickleball Fee-\$197.63	Club - Dues PEM	\$3,655.00
Investments - Interest\$0.21Total Sales\$29,695.21PurchasesClub - Board admin-\$28.14Club - Contract Services-\$150.00Club - Court Supplies-\$432.74Club - Organized Play-\$114.64Club - Repairs & Maintenance-\$746.65Club - Special Activities-\$197.40Club - Training Supplies-\$197.40Club - Pro Expense-\$100.00KKT - Pay Pal Fees-\$100.00KKT - Pay Pal Fees-\$1134.57KKT - Pay Pal Fees-\$25.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$118.00	Club - Guest Passes	\$40.00
Total Sales\$29,695,21PurchasesClub - Board admin-\$28.14Club - Contract Services-\$150.00Club - Court Supplies-\$432.74Club - Organized Play-\$114.64Club - Repairs & Maintenance-\$746.65Club - Special Activities-\$197.40Club - Training Supplies-\$79.13Club-Pro Expense-\$100.00KKT - Admin-\$101.76KKT - Pay Pal Fees-\$11,34.57KKT - PB Tournament Fee-\$25.00SIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$118.00	KKT Entry Fees	\$26,000.00
Purchases Club - Board admin -\$28.14 Club - Contract Services -\$150.00 Club - Court Supplies -\$432.74 Club - Organized Play -\$14.64 Club - Repairs & Maintenance -\$746.65 Club - Special Activities -\$197.40 Club - Training Supplies -\$197.40 Club - Training Supplies -\$100.00 KKT - Admin -\$101.76 KKT - Pay Pal Fees -\$101.76 SIPA - Player Snacks -\$197.63 Club Live Pickleball Fee -\$197.63	Investments – Interest	\$0.21
Club - Board admin-\$28.14Club - Contract Services-\$150.00Club - Court Supplies-\$432.74Club - Organized Play-\$14.64Club - Repairs & Maintenance-\$746.65Club - Special Activities-\$197.40Club - Training Supplies-\$197.40Club -Pro Expense-\$100.00KKT - Admin-\$101.76KKT - Pay Pal Fees-\$1134.57KKT - PB Tournament Fee-\$25.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$18.00	Total Sales	\$29,695.21
Club - Contract Services-\$150.00Club - Court Supplies-\$432.74Club - Organized Play-\$114.64Club - Repairs & Maintenance-\$746.65Club - Special Activities-\$197.40Club - Training Supplies-\$197.40Club - Training Supplies-\$100.00KKT - Admin-\$101.76KKT - Pay Pal Fees-\$101.76KKT - Pay Pal Fees-\$103.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$197.63	Purchases	
Club - Court Supplies-\$432.74Club - Organized Play-\$114.64Club - Repairs & Maintenance-\$746.65Club - Special Activities-\$197.40Club - Special Activities-\$197.40Club - Training Supplies-\$197.40Club - Pro Expense-\$100.00KKT - Admin-\$101.76KKT - Pay Pal Fees-\$1,134.57KKT - PB Tournament Fee-\$25.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$118.00	Club - Board admin	-\$28.14
Club - Organized Play-\$114.64Club - Repairs & Maintenance-\$746.65Club - Special Activities-\$197.40Club - Training Supplies-\$197.40Club - Training Supplies-\$197.40Club - Pro Expense-\$100.00KKT - Admin-\$101.76KKT - Pay Pal Fees-\$1134.57KKT - PB Tournament Fee-\$25.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$18.00	Club - Contract Services	-\$150.00
Club - Repairs & Maintenance-\$746.65Club - Special Activities-\$197.40Club - Training Supplies-\$79.13Club-Pro Expense-\$100.00KKT - Admin-\$101.76KKT - Pay Pal Fees-\$1,134.57KKT - PB Tournament Fee-\$25.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$118.00	Club - Court Supplies	-\$432.74
Club - Special Activities-\$197.40Club - Training Supplies-\$79.13Club-Pro Expense-\$100.00KKT - Admin-\$101.76KKT - Pay Pal Fees-\$1,134.57KKT - PB Tournament Fee-\$25.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$18.00	Club - Organized Play	-\$114.64
Club - Training Supplies-\$79.13Club - Pro Expense-\$100.00KKT - Admin-\$101.76KKT - Pay Pal Fees-\$1,134.57KKT - PB Tournament Fee-\$25.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$118.00	Club - Repairs & Maintenance	-\$746.65
Club-Pro Expense-\$100.00KKT - Admin-\$101.76KKT - Pay Pal Fees-\$1,134.57KKT - PB Tournament Fee-\$25.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$118.00	Club - Special Activities	-\$197.40
KKT - Admin-\$101.76KKT - Pay Pal Fees-\$1,134.57KKT - PB Tournament Fee-\$25.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$118.00	Club - Training Supplies	-\$79.13
KKT - Pay Pal Fees-\$1,134.57KKT - PB Tournament Fee-\$25.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$118.00	Club-Pro Expense	-\$100.00
KKT - PB Tournament Fee-\$25.00SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$118.00	KKT - Admin	-\$101.76
SSIPA - Player Snacks-\$197.63Club Live Pickleball Fee-\$118.00	KKT - Pay Pal Fees	-\$1,134.57
Club Live Pickleball Fee -\$118.00	KKT - PB Tournament Fee	-\$25.00
	SSIPA - Player Snacks	-\$197.63
Club Stripes Fee -\$106.86	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
Total Purchases	-\$3,869.52
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$25,825.69
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	\$8,060.19
BofA - Club Reserve	\$17,681.32

OVERVIEW

Pay Pal	\$50.00
Total Starting Balance	\$25,791.51 As of 2023-11-01
Gross Cash Inflow	\$29,803.57
Gross Cash Outflow	\$3,977.88
Net Cash Change	\$25,825.69
Ending Balance	
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
Total Ending Balance	\$51,617.20 As of 2023-11-30