

Cash Flow

PEM Pickleball Club

Date Range: Oct 01, 2020 to Jan 21, 2021

CASH INFLOW AND OUTFLOW	Oct 01, 2020 to Jan 21, 2021
Operating Activities	
Sales	
Club - Dues PEM	\$5,175.00
Club - Guest Passes	\$70.00
Miscellaneous Revenue	\$86.54
Investments – Interest	\$14.75
Total Sales	\$5,346.29
Purchases	
Club - Contract Services	-\$397.00
Club - Court Supplies	-\$2,020.94
Club - Office Supplies	-\$165.97
Club - Organized Play	-\$420.19
Club - Pickleball Banquet	-\$150.00
Club - Pickleballs	-\$650.00
Club - Repairs & Maintenance	-\$75.06
Club - Safety & Health	-\$85.14
Total Purchases	-\$3,964.30
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$1,381.99

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	\$10,273.06
Alaska USA - Club Reserve	\$35,022.59
Pay Pal	\$50.00
Total Starting Balance	\$45,345.65 As of 2020-10-01
Gross Cash Inflow	\$5,371.29
Gross Cash Outflow	\$3,989.30
Net Cash Change	\$1,381.99
Ending Balance	
Alaska USA - Club Operations	\$11,641.81
Alaska USA - Club Reserve	\$35,035.83
Pay Pal	\$50.00
Total Ending Balance	\$46,727.64 As of 2021-01-21