

# Cash Flow

## PEM Pickleball Club

Date Range: Oct 01, 2022 to Nov 14, 2022

<b>CASH INFLOW AND OUTFLOW</b>		<b>Oct 01, 2022 to Nov 14, 2022</b>
<b>Operating Activities</b>		
<b>Sales</b>		
Club - Dues PEM		\$8,038.11
Club - Guest Passes		\$100.00
SSIPA - Tournament services		\$375.00
<b>Total Sales</b>		<b>\$8,513.11</b>
<b>Purchases</b>		
Club - Board admin		-\$497.47
Club - Contract Services		-\$53.00
Club - Court Supplies		-\$1,202.87
Club - Pickleballs		-\$1,421.71
Club - Repairs & Maintenance		-\$15,041.21
Club - Special Activities		-\$894.41
In-House - Admin		-\$35.34
In-House - Banners/Flags		-\$48.82
In-House - Office Supplies		-\$99.22
KKT - Medals		-\$543.73
KKT - Office Supplies		-\$57.29
SSIPA - Administration		-\$560.00
Uncategorized Expense		-\$976.55
<b>Total Purchases</b>		<b>-\$21,431.62</b>
<b>Inventory</b>		

**CASH INFLOW AND OUTFLOW**Oct 01, 2022  
to Nov 14, 2022

<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>-\$12,918.51</b>

<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
Purchase of Buildings	-\$3,362.03
<b>Total Property, Plant, Equipment</b>	<b>-\$3,362.03</b>
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>-\$3,362.03</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	\$6,551.71
BofA - Club Reserve	\$27,528.85
Pay Pal	\$50.00

## OVERVIEW

<b>Total Starting Balance</b>	<b>\$34,130.56</b> As of 2022-10-01
Gross Cash Inflow	\$8,611.27
Gross Cash Outflow	\$24,891.81
<b>Net Cash Change</b>	<b>-\$16,280.54</b>
<b>Ending Balance</b>	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$5,021.17
BofA - Club Reserve	\$12,778.85
Pay Pal	\$50.00
<b>Total Ending Balance</b>	<b>\$17,850.02</b> As of 2022-11-14