

Cash Flow

PEM Pickleball Club

Date Range: Oct 01, 2022 to Dec 31, 2022

CASH INFLOW AND OUTFLOW

Oct 01, 2022
to Dec 31, 2022

Operating Activities	
Sales	
Club - Dues PEM	\$11,281.26
Club - Guest Passes	\$160.00
KKT Entry Fees	\$25,042.33
SSIPPA - Tournament services	\$6,875.00
Investments – Interest	\$0.60
Total Sales	\$43,359.19
Purchases	
Club - Board admin	-\$522.47
Club - Contract Services	-\$245.00
Club - Court Supplies	-\$1,218.12
Club - Pickleballs	-\$1,421.71
Club - Repairs & Maintenance	-\$15,501.59
Club - Special Activities	-\$1,153.80
Club - Training Supplies	-\$77.01
In-House - Admin	-\$226.19
In-House - Banners/Flags	-\$538.99
In-House - Contract Services	-\$64.00
In-House - Court Supplies	-\$398.95
In-House - Office Supplies	-\$320.80
KKT - Court Supplies	-\$1,027.00

CASH INFLOW AND OUTFLOWOct 01, 2022
to Dec 31, 2022

KKT - Medals	-543.73
KKT - Office Supplies	-57.29
SSIPPA - Administration	-560.00
Uncategorized Expense	-1,644.63
Total Purchases	-25,521.28
Inventory	
Payroll	
Sales Taxes	
Other	
Transfer to BofA - Club Operations	15,449.03
Total Other	15,449.03
Net Cash from Operating Activities	33,286.94

Investing Activities	
Property, Plant, Equipment	
Purchase of Buildings	-4,210.35
Total Property, Plant, Equipment	-4,210.35
Other	
Net Cash from Investing Activities	-4,210.35

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	\$6,551.71
BofA - Club Reserve	\$27,528.85
Pay Pal	\$50.00
Total Starting Balance	\$34,130.56 As of 2022-10-01
Gross Cash Inflow	\$58,906.38
Gross Cash Outflow	\$29,829.79
Net Cash Change	\$29,076.59
Ending Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$5,057.34
BofA - Club Reserve	\$40,179.45
Pay Pal	\$17,970.36
Total Ending Balance	\$63,207.15 As of 2022-12-31