

# Cash Flow

## PEM Pickleball Club

Date Range: Oct 01, 2022 to Apr 26, 2023

### CASH INFLOW AND OUTFLOW

Oct 01, 2022  
to Apr 26, 2023

Operating Activities	
<b>Sales</b>	
Club - APPL COURT RENTAL	\$1,350.00
Club - Dues PEM	\$17,137.22
Club - Guest Passes	\$300.00
In-House Tournaments Entry Fees	\$3,046.91
KKT - Vendor Fees/Sponsors	\$2,170.00
KKT Entry Fees	\$29,635.00
Miscellaneous Revenue	\$25.00
SSIPA - Tournament services	\$6,875.00
Investments – Interest	\$1.39
<b>Total Sales</b>	<b>\$60,540.52</b>
<b>Purchases</b>	
Club - Board admin	-\$807.71
Club - Contract Services	-\$8,531.00
Club - Court Supplies	-\$7,084.40
Club - Donations	-\$250.00
Club - Organized Play	-\$131.83
Club - Pickleball Banquet	-\$2,750.00
Club - Pickleballs	-\$3,143.97
Club - Repairs & Maintenance	-\$17,831.43
Club - Special Activities	-\$2,433.59

**CASH INFLOW AND OUTFLOW****Oct 01, 2022  
to Apr 26, 2023**

Club - Training Admin	-\$16.38
Club - Training Supplies	-\$279.23
In-House - Admin	-\$529.08
In-House - Banners/Flags	-\$538.99
In-House - Contract Services	-\$64.00
In-House - Court Supplies	-\$398.95
In-House - Medals	-\$400.54
In-House - Office Supplies	-\$275.64
In-House - Players Snacks	-\$107.07
In-House - Volunteers	-\$650.00
KKT - Admin	-\$21.80
KKT - Banners/Flags	-\$107.39
KKT - Contract Services	-\$4,375.37
KKT - Court Supplies	-\$1,027.00
KKT - Medals	-\$753.73
KKT - Office Supplies	-\$96.33
KKT - Pay Pal Fees	-\$1,305.38
KKT - PB Tournament Fee	-\$859.75
KKT - Player Snacks	-\$534.81
KKT - Referee/Line Judge Snacks	-\$185.74
KKT - Referees/Line Judges	-\$9,210.00
KKT - Swag Bags	-\$694.46
KKT - Volunteers	-\$2,400.00
SSIPPA - Administration	-\$560.00

**CASH INFLOW AND OUTFLOW**Oct 01, 2022  
to Apr 26, 2023

Uncategorized Expense	-\$960.00
<b>Total Purchases</b>	<b>-\$69,315.57</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>-\$8,775.05</b>
<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
Purchase of Buildings	-\$3,598.31
<b>Total Property, Plant, Equipment</b>	<b>-\$3,598.31</b>
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>-\$3,598.31</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

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
<b>Total Starting Balance</b>	<b>\$34,130.56</b> As of 2022-10-01
Gross Cash Inflow	\$62,258.62
Gross Cash Outflow	\$74,631.98
<b>Net Cash Change</b>	<b>-\$12,373.36</b>
Ending Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$2,476.96
BofA - Club Reserve	\$19,180.24
Pay Pal	\$100.00
<b>Total Ending Balance</b>	<b>\$21,757.20</b> As of 2023-04-26