

# Cash Flow

## PEM Pickleball Club

Date Range: Oct 01, 2023 to Oct 31, 2023

CASH INFLOW AND OUTFLOW	Oct 01, 2023 to Oct 31, 2023
<b>Operating Activities</b>	
<b>Sales</b>	
Club - Dues PEM	\$7,250.00
Club - Guest Passes	\$150.00
Investments – Interest	\$0.15
<b>Total Sales</b>	<b>\$7,400.15</b>
<b>Purchases</b>	
Club - Board admin	-\$197.61
Club - Court Supplies	-\$2,756.36
Club - Repairs & Maintenance	-\$125.61
Club - Special Activities	-\$250.03
Club-Pro Expense	-\$137.38
KKT - Medals	-\$212.38
Club Live Pickleball Fee	-\$270.02
Club Stripes Fee	-\$251.00
Uncategorized Expense	-\$88.36
<b>Total Purchases</b>	<b>-\$4,288.75</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>\$3,111.40</b>

Investing Activities	
Property, Plant, Equipment	
Other	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
<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	\$4,948.94
BofA - Club Reserve	\$17,681.17
Pay Pal	\$50.00
<b>Total Starting Balance</b>	<b>\$22,680.11</b> As of 2023-10-01
Gross Cash Inflow	\$7,450.15
Gross Cash Outflow	\$4,338.75
<b>Net Cash Change</b>	<b>\$3,111.40</b>
Ending Balance	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$8,060.19

## OVERVIEW

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BofA - Club Reserve

\$17,681.32

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Pay Pal

\$50.00

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**Total Ending Balance**

**\$25,791.51**  
As of 2023-10-31

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