

# Cash Flow

## PEM Pickleball Club

Date Range: Oct 01, 2023 to Mar 01, 2024

### CASH INFLOW AND OUTFLOW

Oct 01, 2023  
to Mar 01, 2024

Operating Activities	
<b>Sales</b>	
Club - APPL COURT RENTAL	\$5,310.00
Club - Dues PEM	\$16,735.00
Club - Guest Passes	\$320.00
Club - Individual Contributions	\$705.00
In-House Tournaments Entry Fees	\$1,511.00
KKT - Vendor Fees/Sponsors	\$2,450.00
KKT Entry Fees	\$40,625.00
SSIPA - Tournament services	\$6,500.00
Investments - Interest	\$1.09
<b>Total Sales</b>	<b>\$74,157.09</b>
<b>Purchases</b>	
Club - Board admin	-\$713.47
Club - Contract Services	-\$300.00
Club - Court Supplies	-\$4,024.90
Club - Donations	-\$186.86
Club - Organized Play	-\$207.70
Club - Pickleball Banquet	\$0.00
Club - Pickleballs	-\$657.25
Club - Repairs & Maintenance	-\$21,203.38
Club - Safety & Health	-\$67.79

**CASH INFLOW AND OUTFLOW****Oct 01, 2023  
to Mar 01, 2024**

Club - Special Activities	-\$1,018.82
Club - Training Supplies	-\$266.50
Club-Pro Expense	-\$2,787.38
KKT - Admin	-\$1,249.16
KKT - Contract Services	-\$1,371.17
KKT - Court Supplies	-\$465.58
KKT - First Aid	-\$47.00
KKT - Medals	-\$212.38
KKT - Pay Pal Fees	-\$1,778.59
KKT - PB Tournament Fee	-\$3,772.00
KKT - Player Fee Refunds	-\$3,095.00
KKT - Player Snacks	-\$259.29
KKT - Referees/Line Judges	-\$10,685.00
KKT - Swag Bags	-\$1,189.82
KKT - Volunteers	-\$2,695.63
SSIPPA - Player Snacks	-\$108.17
Club Live Pickleball Fee	-\$769.02
Club Stripes Fee	-\$592.24
Uncategorized Expense	-\$128.91
<b>Total Purchases</b>	<b>-\$59,853.01</b>

**Inventory****Payroll****Sales Taxes****Other**

**CASH INFLOW AND OUTFLOW**Oct 01, 2023  
to Mar 01, 2024**Net Cash from Operating Activities****\$14,304.08****Investing Activities****Property, Plant, Equipment**

Sale of Buildings

\$660.03

Purchase of Buildings

-\$5,264.88

**Total Property, Plant, Equipment****-\$4,604.85****Other****Net Cash from Investing Activities****-\$4,604.85****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

\$4,948.94

BofA - Club Reserve

\$17,681.17

Pay Pal

\$50.00

**Total Starting Balance****\$22,680.11**  
As of 2023-10-01

## OVERVIEW

Gross Cash Inflow	\$76,774.94
Gross Cash Outflow	\$67,075.71
<b>Net Cash Change</b>	<b>\$9,699.23</b>
<b>Ending Balance</b>	
Alaska USA - Club Operations	\$0.00
Alaska USA - Club Reserve	\$0.00
BofA - Club Operations	\$7,147.08
BofA - Club Reserve	\$25,182.26
Pay Pal	\$50.00
<b>Total Ending Balance</b>	<b>\$32,379.34</b> As of 2024-03-01