

Cash Flow

PEM Pickleball Club

Date Range: Feb 01, 2024 to Feb 29, 2024

CASH INFLOW AND OUTFLOW

Feb 01, 2024
to Feb 29, 2024

Operating Activities	
Sales	
Club - Dues PEM	\$1,435.00
Club - Guest Passes	\$130.00
In-House Tournaments Entry Fees	\$1,511.00
KKT - Vendor Fees/Sponsors	\$1,375.00
KKT Entry Fees	\$610.00
Investments – Interest	\$0.20
Total Sales	\$5,061.20
Purchases	
Club - Board admin	-\$209.33
Club - Contract Services	-\$150.00
Club - Court Supplies	-\$608.85
Club - Pickleballs	-\$384.00
Club - Repairs & Maintenance	-\$60.00
Club - Special Activities	-\$225.95
Club-Pro Expense	-\$2,500.00
KKT - Admin	-\$1,147.40
KKT - Contract Services	-\$880.00
KKT - Court Supplies	-\$30.58
KKT - Pay Pal Fees	-\$30.84
KKT - PB Tournament Fee	-\$3,747.00

CASH INFLOW AND OUTFLOWFeb 01, 2024
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KKT - Player Fee Refunds	-\$1,975.00
KKT - Player Snacks	-\$259.29
KKT - Referees/Line Judges	-\$10,685.00
KKT - Swag Bags	-\$944.82
KKT - Volunteers	-\$2,695.63
Club Live Pickleball Fee	-\$194.00
Club Stripes Fee	-\$122.00
Total Purchases	-\$26,849.69
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$21,788.49

Investing Activities	
Property, Plant, Equipment	
Purchase of Buildings	-\$206.25
Total Property, Plant, Equipment	-\$206.25
Other	
Net Cash from Investing Activities	-\$206.25

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	\$20,044.77
BofA - Club Reserve	\$25,182.06
Pay Pal	\$9,147.25
Total Starting Balance	\$54,374.08 As of 2024-02-01
Gross Cash Inflow	\$6,391.20
Gross Cash Outflow	\$28,385.94
Net Cash Change	-\$21,994.74
Ending Balance	
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
Total Ending Balance	\$32,379.34 As of 2024-02-29