

South Haven Pickleball Club, Inc

October 2025 Cash Flow Statement

Cash Flow:	
Income	
Membership Fees	\$260.00

October Memberships	
# Paid Memberships - October	13
x Membership Fee	\$20.00
	\$260.00

Total Income \$260.00

Expenses	
Online Processing Fees	-\$10.56
Ck# 1031 Mike Marcus - Non Profit Corp Annual Report	-\$20.00
Debit - Menards - Sound Abatement materials	-\$81.66
Ck# 1030 Sherry Love - Picnic Supplies	-\$38.00
Ck# 1029 Margaret Godwin - Picnic and parade supplies	-\$82.19
Transfer to Money Market Account	-\$2,500.00
Wix.com: 2-Year Renewal Fee	-\$216.00

Total Expense -\$2,948.41

Net Income **-\$2,688.41**

Checking Account - Bank Reconciliation:

October 31, 2025 Bank Balance	\$4,803.11
September 30, 2025 Bank Balance	\$7,491.52
Change	-\$2,688.41

Money Market Account - Bank Reconciliation:

October 31, 2025 Bank Balance	\$2,500.00
September 30, 2025 Bank Balance	\$0.00
Change	\$2,500.00

Total Cash on Hand: **\$7,303.11**

Uncleared Checks

There was no activity for this account during this reported period

\$0.00

Business Money Market Promo - 9103556149

Account Holders: Michael T Sawyer, Michael W Marcus

Account Summary

Beginning Balance	\$0.00	Total Check(s) & Debits (-)	\$0.00
Ending Balance	\$2,500.00	Total Deposits (+)	\$2,500.00

Transaction Details

POSTED DATE	TRANSACTION DESCRIPTION	DEPOSITS(+)	WITHDRAWALS(-)	BALANCE
Oct 31	Previous Balance			\$0.00
Oct 31	DEPOSIT	\$2,500.00		\$2,500.00

