

# South Haven Pickleball Club, Inc

## November 2025 Cash Flow Statement

### November Memberships:

# Paid Memberships - November	21
x Membership Fee	<u>\$20.00</u>
	<b>\$420.00</b>

### Checking Account:

#### Income

Membership Fees	\$420.00
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**Total Income**      \$420.00

#### Expenses

Online Processing Fees	-\$18.48
Debit - Amazon.com - Pickleballs	-\$241.98
Debit - SH Chamber of Commerce - Membership Fees	-\$120.00
Ck# 1032 - Sr Services of Van Buren County - Sound Abatement	-\$2,000.00

**Total Expense**      -\$2,380.46

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**Net Income**      **-\$1,960.46**

### Money Market Account:

#### Revenue

Donations - Courts	\$1,000.00
Interest	\$8.03

**Total Revenue**      \$1,008.03

#### Expenses

\$0.00

**Total Expense**      \$0.00

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**Net Revenue**      **\$1,008.03**

### Checking Account - Bank Reconciliation:

November 30, 2025 Bank Balance	\$2,842.65
October 31, 2025 Bank Balance	<u>\$4,803.11</u>
<b>Change</b>	<b>-\$1,960.46</b>

### Money Market Account - Bank Reconciliation:

November 30, 2025 Bank Balance	\$3,508.03
October 31, 2025 Bank Balance	<u>\$2,500.00</u>
<b>Change</b>	<b>\$1,008.03</b>

### Uncleared Checks

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\$0.00

### **Total Cash in Bank:**

**\$6,350.68**