

South Haven Pickleball Club, Inc

March 2026 Cash Flow Statement

March Memberships:

# Paid Memberships - March	7
x Membership Fee	\$20.00
	<u>\$140.00</u>

Checking Account:

Income

Membership Fees	\$140.00
March Club Tournament Fees	\$95.00

Total Income \$235.00

Expenses

Online Processing Fees	-\$6.32
Ck #1037 Mark D'Adamo - Reimburse Tounament Expenses	-\$41.93

Total Expense -\$48.25

Net Income \$186.75

Checking Account - Bank Reconciliation:

March 31, 2026 Bank Balance	\$3,514.23
February 28, 2026 Bank Balance	\$3,327.48
Change	<u>\$186.75</u>

Uncleared Checks

\$0.00

Money Market Account:

Revenue

Dividend Credit	\$15.44
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Total Revenue \$15.44

Expenses

\$0.00

Total Expense \$0.00

Net Revenue \$15.44

Money Market Account - Bank Reconciliation:

March 31, 2026 Bank Balance	\$5,690.26
February 28, 2026 Bank Balance	\$5,674.82
Change	<u>\$15.44</u>

Total Cash in Bank: \$9,204.49