

South Haven Pickleball Club, Inc

July 2026 Cash Flow Statement

July Memberships:

# Paid Memberships - July	16
x Membership Fee	\$20.00
	<u>\$320.00</u>

Checking Account:

Income

Membership Fees	\$320.00
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Total Income \$320.00

Expenses

Online Processing Fees	-\$14.40
City of South Haven - Fireworks donation	-\$250.00
Amazon.com - Pickleballs	-\$120.99
West Bend Insurance - Directors and Officers Liability Premium	-\$450.00
Menards - Material for Racks for High School Challenge Court	-\$25.46

Total Expense -\$860.85

Net Income -\$540.85

Checking Account - Bank Reconciliation:

July 31, 2026 Bank Balance	\$4,951.39
June 30, 2026 Bank Balance	\$5,492.24
Change	<u>-\$540.85</u>

Uncleared Checks

\$0.00

Money Market Account:

Revenue

Dividend Credit	\$15.60
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Total Revenue \$15.60

Expenses

\$0.00

Total Expense \$0.00

Net Revenue \$15.60

Money Market Account - Bank Reconciliation:

July 31, 2026 Bank Balance	\$5,751.42
June 30, 2026 Bank Balance	\$5,735.82
Change	<u>\$15.60</u>

Total Cash in Bank: \$10,702.81