

South Haven Pickleball Club, Inc

December 2025 Cash Flow Statement

December Memberships:

# Paid Memberships - December	17
x Membership Fee	<u>\$20.00</u>
	\$340.00

Checking Account:

Income

Membership Fees	\$340.00
JingleMingle Tournament Fees	\$120.00
Christmas Party Raffle Funds	\$1,240.00

Total Income \$1,700.00

Expenses

Online Processing Fees	-\$14.24
Ck #1033 - Mark D'Adamo - Tournament Prizes	-\$60.00
Ck #1034 - Mike Sawyer - Reimburse for Pickleballs	-\$114.99
Ck# 1036 - Al-Van Humane Society Donation from Christmas Party	-\$1,240.00

Total Expense -\$1,429.23

Net Income \$270.77

Money Market Account:

Revenue

Donations - Courts	\$2,125.00
Interest	\$12.52

Total Revenue \$2,137.52

Expenses

\$0.00

Total Expense \$0.00

Net Revenue \$2,137.52

Checking Account - Bank Reconciliation:

December 31, 2025 Bank Balance	\$3,113.42
November 30, 2025 Bank Balance	<u>\$2,842.65</u>
Change	\$270.77

Money Market Account - Bank Reconciliation:

December 31, 2025 Bank Balance	\$5,645.55
November 30, 2025 Bank Balance	<u>\$3,508.03</u>
Change	\$2,137.52

Uncleared Checks

\$0.00

Total Cash in Bank:

\$8,758.97