

South Haven Pickleball Club, Inc

April 2026 Cash Flow Statement

April Memberships:

# Paid Memberships - April	25
x Membership Fee	<u>\$20.00</u>
	\$500.00

Checking Account:

Income

Membership Fees	\$500.00
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Total Income \$500.00

Expenses

Online Processing Fees	-\$22.32
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Total Expense -\$22.32

Net Income \$477.68

Checking Account - Bank Reconciliation:

April 30, 2026 Bank Balance	\$3,991.91
March 31, 2026 Bank Balance	<u>\$3,514.23</u>
Change	\$477.68

Uncleared Checks

\$0.00

Money Market Account:

Revenue

Dividend Credit	\$14.98
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Total Revenue \$14.98

Expenses

\$0.00

Total Expense \$0.00

Net Revenue \$14.98

Money Market Account - Bank Reconciliation:

April 30, 2026 Bank Balance	\$5,705.24
March 31, 2026 Bank Balance	<u>\$5,690.26</u>
Change	\$14.98

Total Cash in Bank: **\$9,697.15**