

South Haven Pickleball Club, Inc

January 2026 Cash Flow Statement

January Memberships:

# Paid Memberships - January	14
x Membership Fee	\$20.00
	\$280.00

Checking Account:

Income	
Membership Fees	\$280.00
Total Income	
	\$280.00
Expenses	
Online Processing Fees	-\$12.32
Debit - TechSoup - QuickBooks	-\$80.00
Total Expense	
	-\$92.32
Net Income	
	\$187.68

Money Market Account:

Revenue	
Dividend Credit	\$15.35
Total Revenue	
	\$15.35
Expenses	
	\$0.00
Total Expense	
	\$0.00
Net Revenue	
	\$15.35

Checking Account - Bank Reconciliation:

January 31, 2026 Bank Balance	\$3,301.10
December 31, 2025 Bank Balance	\$3,113.42
Change	\$187.68

Money Market Account - Bank Reconciliation:

January 31, 2026 Bank Balance	\$5,660.91
December 31, 2025 Bank Balance	\$5,645.55
Change	\$15.36

Uncleared Checks

\$0.00

Total Cash in Bank: \$8,962.01