

# South Haven Pickleball Club, Inc

## May 2026 Cash Flow Statement

### May Memberships:

|                          |                 |
|--------------------------|-----------------|
| # Paid Memberships - May | 35              |
| x Membership Fee         | <u>\$20.00</u>  |
|                          | <b>\$700.00</b> |

### Checking Account:

#### Income

|                            |          |
|----------------------------|----------|
| Membership Fees            | \$700.00 |
| April Club Tournament Fees | \$120.00 |

**Total Income**      \$820.00

#### Expenses

|                                                             |          |
|-------------------------------------------------------------|----------|
| Online Processing Fees                                      | -\$29.36 |
| Ck #1038 Nancy VanWynen - Reimburse for Tournament Expenses | -\$47.94 |
| Ck # 1039 Mark D'Adamo - Reimburse for Tournament Expenses  | -\$90.00 |

**Total Expense**      -\$167.30

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**Net Income**      **\$652.70**

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### Checking Account - Bank Reconciliation:

|                             |                   |
|-----------------------------|-------------------|
| May 31, 2026 Bank Balance   | \$4,644.61        |
| April 30, 2026 Bank Balance | <u>\$3,991.91</u> |
| <b>Change</b>               | <b>\$652.70</b>   |

### Uncleared Checks

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**\$0.00**

### Money Market Account:

#### Revenue

|                 |         |
|-----------------|---------|
| Dividend Credit | \$15.52 |
|-----------------|---------|

**Total Revenue**      \$15.52

#### Expenses

\$0.00

**Total Expense**      \$0.00

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**Net Revenue**      **\$15.52**

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### Money Market Account - Bank Reconciliation:

|                             |                   |
|-----------------------------|-------------------|
| May 31, 2026 Bank Balance   | \$5,720.76        |
| April 30, 2026 Bank Balance | <u>\$5,705.24</u> |
| <b>Change</b>               | <b>\$15.52</b>    |

**Total Cash in Bank:**      **\$10,365.37**