

South Haven Pickleball Club, Inc

June 2026 Cash Flow Statement

June Memberships:

# Paid Memberships - June	46
x Membership Fee	\$20.00
	<u>\$920.00</u>

Checking Account:

Income

Membership Fees	\$920.00
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Total Income \$920.00

Expenses

Online Processing Fees	-\$41.12
Wix.com - Annual Domain Name renewal fee	-\$31.25

Total Expense -\$72.37

Net Income \$847.63

Checking Account - Bank Reconciliation:

June 30, 2026 Bank Balance	\$5,492.24
May 31, 2026 Bank Balance	<u>\$4,644.61</u>
Change	\$847.63

Uncleared Checks

\$0.00

Money Market Account:

Revenue

Dividend Credit	\$15.06
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Total Revenue \$15.06

Expenses

\$0.00

Total Expense \$0.00

Net Revenue \$15.06

Money Market Account - Bank Reconciliation:

June 30, 2026 Bank Balance	\$5,735.82
May 31, 2026 Bank Balance	<u>\$5,720.76</u>
Change	\$15.06

Total Cash in Bank: **\$11,228.06**