

Pickleball University, Inc.
Profit & Loss Current and Prior Quarter
April through June 2025

	Apr - Jun 25	Jan - Mar 25
Ordinary Income/Expense		
Income		
Advertising income	850.00	0.00
Happy Hour-Dinner revenue	0.00	786.92
Interest income	0.17	0.18
Lessons	1,241.00	1,466.53
Member Initiation dues	0.00	2,413.64
Membership Dues	13,588.20	2,750.19
Merchandise sold	341.12	255.14
Outdoor Event donations	0.00	100.00
Tournament Income	16,320.27	0.00
Walk In's	4,224.31	8,785.05
Total Income	36,565.07	16,557.65
Expense		
Contract Services		
Outside Contract Services	<u>4,368.00</u>	<u>1,996.00</u>
Total Contract Services	4,368.00	1,996.00
Facilities and Equipment		
Court supplies	0.00	3,293.57
Rent, Parking, Utilities	627.82	709.89
Total Facilities and Equipment	627.82	4,003.46
Merchant services fees	1,146.05	1,386.59
Operations		
Accounting Fees	828.75	1,016.67
Bank and Paypal fees	0.00	0.60
Computer and internet expenses	933.54	896.76
Court rental	0.00	500.00
Court repair and maintenance	4,231.32	4,890.07
Event costs	0.00	6,511.29
Licenses, permits and fees	0.00	75.00
Merchandise for sale	0.00	108.61
Payroll Expenses		
Payroll Taxes	861.54	1,249.40
Wages	10,545.00	14,962.50
Payroll Expenses - Other	<u>210.00</u>	<u>255.00</u>
Total Payroll Expenses	11,616.54	16,466.90
Postage, Mailing Service	53.92	0.00
Sales tax collection allowance	-23.97	-21.93
Supplies	1,092.46	1,880.94
Total Operations	18,732.56	32,324.91

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Tournament expense	889.99	376.65
Total Expense	25,764.42	40,087.61
Net Ordinary Income	10,800.65	-23,529.96
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	1,998.19	2,038.53
Total Extraordinary Income	1,998.19	2,038.53
Total Other Income	1,998.19	2,038.53
Other Expense		
Extraordinary expense		
Reconstruction expenses	11,115.00	28,400.00
Total Extraordinary expense	11,115.00	28,400.00
Total Other Expense	11,115.00	28,400.00
Net Other Income	-9,116.81	-26,361.47
Net Income	1,683.84	-49,891.43