

**Pickleball University, Inc.**  
**Profit & Loss - Current Month and YTD**  
July through September 2024

	Jul - Sep 24	Jan - Sep 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Advertising income	0.00	850.00
Happy Hour-Dinner revenue	0.00	2,366.35
Interest income	636.56	2,548.70
Lessons	417.00	4,727.50
Member Initiation dues	325.00	27,467.52
Membership Dues	125.00	29,183.78
Merchandise sold	121.50	1,251.40
Outdoor Event donations	5.00	281.93
Tournament Income	0.00	21,057.19
Walk In's	3,327.10	21,736.22
<b>Total Income</b>	<b>4,957.16</b>	<b>111,470.59</b>
<b>Expense</b>		
<b>Facilities and Equipment</b>		
Court supplies	0.00	335.12
Rent, Parking, Utilities	487.04	5,458.72
<b>Total Facilities and Equipment</b>	<b>487.04</b>	<b>5,793.84</b>
<b>Merchant services fees</b>	<b>0.00</b>	<b>339.73</b>
<b>Operations</b>		
Accounting Fees	800.00	2,456.80
Advertising	154.08	3,754.63
Bank and Paypal fees	0.00	12.60
Computer and internet expenses	828.00	2,342.64
Court repair and maintenance	1,136.65	3,998.34
Event costs	0.00	2,987.70
Licenses, permits and fees	11.39	136.89
Merchandise for sale	0.00	730.34
<b>Payroll Expenses</b>		
Payroll Taxes	665.22	2,958.12
Wages	8,055.00	35,514.13
Workers Comp insurance	0.00	682.00
Payroll Expenses - Other	172.00	502.50
<b>Total Payroll Expenses</b>	<b>8,892.22</b>	<b>39,656.75</b>
<b>Sales tax collection allowance</b>	<b>-16.44</b>	<b>-129.19</b>
<b>Supplies</b>	<b>513.33</b>	<b>1,562.66</b>
<b>Telephone, Telecommunications</b>	<b>0.00</b>	<b>164.60</b>
<b>Total Operations</b>	<b>12,319.23</b>	<b>57,674.76</b>
<b>Tournament expense</b>	<b>0.00</b>	<b>4,425.80</b>
<b>Total Expense</b>	<b>12,806.27</b>	<b>68,234.13</b>
<b>Net Ordinary Income</b>	<b>-7,849.11</b>	<b>43,236.46</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Extraordinary Income		
Change in value of investments	2,915.39	9,496.99
<b>Total Extraordinary Income</b>	<b>2,915.39</b>	<b>9,496.99</b>
<b>Total Other Income</b>	<b>2,915.39</b>	<b>9,496.99</b>

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Other Expense		
Extraordinary expense		
Reconstruction exenses	37,433.83	95,113.83
Total Extraordinary expense	37,433.83	95,113.83
Total Other Expense	37,433.83	95,113.83
Net Other Income	-34,518.44	-85,616.84
Net Income	<b>-42,367.55</b>	<b>-42,380.38</b>