

Pickleball University, Inc.
Profit & Loss Current and Prior Quarter
April through June 2023

	Apr - Jun 23	Jan - Mar 23
Ordinary Income/Expense		
Income		
Advertising income	2,600.00	0.00
Happy Hour-Dinner revenue	2,204.38	1,528.04
Interest income	8.21	314.12
Lessons	1,522.00	3,140.50
Member Initiation dues	0.00	0.00
Membership Dues	13,929.93	52,416.51
Merchandise sold	861.21	4,472.62
Outdoor Event donations	1,640.00	1,302.25
Tournament Income	29,775.98	1,960.00
Walk In's	6,430.14	14,309.81
Total Income	58,971.85	79,443.85
Expense		
Facilities and Equipment		
Court supplies	730.92	235.13
Property Maintenance	0.00	365.92
Rent, Parking, Utilities	890.16	1,106.94
Total Facilities and Equipment	1,621.08	1,707.99
Merchant services fees	146.25	741.13
Operations		
Accounting Fees	712.50	967.72
Advertising	422.66	2,601.62
Bank and Paypal fees	3.00	67.40
Computer and internet expenses	885.20	1,141.76
Court repair and maintenance	484.75	2,400.00
Event costs	2,045.76	2,334.86
Legal Fees	135.00	0.00
Licenses, permits and fees	90.00	703.25
Merchandise for sale	0.00	2,003.40
Payroll Expenses		
Non Cash Benefit	-461.44	0.00
Payroll Taxes	1,200.07	1,764.02
Wages	15,058.63	16,531.75
Workers Comp insurance	0.00	468.00
Payroll Expenses - Other	70.00	77.00
Total Payroll Expenses	15,867.26	18,840.77
Sales tax collection allowance	-62.27	-60.00
Supplies	472.89	484.38
Telephone, Telecommunications	0.00	43.20
Total Operations	21,056.75	31,528.36
Tournament expense	0.00	6,367.02
Total Expense	22,824.08	40,344.50
Net Ordinary Income	36,147.77	39,099.35
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	1,365.71	1,809.61
Total Extraordinary Income	1,365.71	1,809.61
Total Other Income	1,365.71	1,809.61

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Other Expense		
Extraordinary expense		
Reconstruction exenses	19,490.00	0.00
Total Extraordinary expense	19,490.00	0.00
Total Other Expense	19,490.00	0.00
Net Other Income	-18,124.29	1,809.61
Net Income	18,023.48	40,908.96