

Pickleball University, Inc.
Profit & Loss Current and Prior Quarter
January through March 2023

	Jan - Mar 23	Oct - Dec 22
Ordinary Income/Expense		
Income		
Happy Hour-Dinner revenue	1,528.04	1,242.99
Interest income	314.12	347.31
Lessons	3,140.50	1,043.00
Member Initiation dues	0.00	0.00
Membership Dues	52,416.51	90,249.53
Merchandise sold	4,472.62	297.71
Outdoor Event donations	1,302.25	395.00
Tournament Income	1,960.00	0.00
Walk In's	14,309.81	5,843.93
Total Income	79,443.85	99,419.47
Expense		
Facilities and Equipment		
Court supplies	235.13	0.00
Property Maintenance	365.92	0.00
Rent, Parking, Utilities	1,106.94	997.58
Total Facilities and Equipment	1,707.99	997.58
Merchant services fees	741.13	54.72
Operations		
Accounting Fees	967.72	687.50
Advertising	2,601.62	46.60
Bank and Paypal fees	67.40	2,165.38
Computer and internet expenses	1,141.76	505.00
Court repair and maintenance	2,400.00	664.94
Donation	0.00	-176.75
Event costs	2,334.86	6,710.53
Licenses, permits and fees	703.25	0.00
Merchandise for sale	2,003.40	1,643.57
Payroll Expenses		
Payroll Taxes	1,764.02	823.12
Wages	16,531.75	9,485.00
Workers Comp insurance	468.00	733.00
Payroll Expenses - Other	77.00	42.00
Total Payroll Expenses	18,840.77	11,083.12
Postage, Mailing Service	0.00	182.00
Sales tax collection allowance	-60.00	-41.11
Supplies	484.38	1,180.00
Telephone, Telecommunications	43.20	0.00
Total Operations	31,528.36	24,650.78
Other Types of Expenses		
Insurance - Liability, D and O	0.00	146.91
Total Other Types of Expenses	0.00	146.91
Tournament expense	6,367.02	0.00
Total Expense	40,344.50	25,849.99
Net Ordinary Income	39,099.35	73,569.48

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Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	1,809.61	0.00
Total Extraordinary Income	1,809.61	0.00
Total Other Income	1,809.61	0.00
Net Other Income	1,809.61	0.00
Net Income	40,908.96	73,569.48