

Pickleball University, Inc.
Profit & Loss Current and Prior Quarter
October through December 2024

	Oct - Dec 24	Jul - Sep 24
Ordinary Income/Expense		
Income		
Happy Hour-Dinner revenue	4,073.28	0.00
Interest income	633.54	636.56
Lessons	213.00	417.00
Member Initiation dues	340.00	325.00
Membership Dues	150,130.33	125.00
Merchandise sold	0.00	121.50
Outdoor Event donations	61.00	5.00
Walk In's	3,266.35	3,327.10
Total Income	158,717.50	4,957.16
Expense		
Facilities and Equipment		
Court supplies	756.62	0.00
Depr and Amort - Allowable	113,216.24	0.00
Rent, Parking, Utilities	799.97	487.04
Total Facilities and Equipment	114,772.83	487.04
Merchant services fees	3,908.79	0.00
Operations		
Accounting Fees	760.00	800.00
Advertising	0.00	154.08
Computer and internet expenses	621.00	828.00
Court repair and maintenance	3,477.13	1,136.65
Event costs	2,761.69	0.00
Licenses, permits and fees	497.00	11.39
Merchandise for sale	897.00	0.00
Payroll Expenses		
Payroll Taxes	657.16	665.22
Wages	8,115.00	8,055.00
Workers Comp insurance	1,074.00	0.00
Payroll Expenses - Other	1,595.65	172.00
Total Payroll Expenses	11,441.81	8,892.22
Postage, Mailing Service	200.00	0.00
Sales tax collection allowance	-62.62	-16.44
Supplies	751.03	513.33
Total Operations	21,344.04	12,319.23
Total Expense	140,025.66	12,806.27
Net Ordinary Income	18,691.84	-7,849.11
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	-3,739.93	2,915.39
Total Extraordinary Income	-3,739.93	2,915.39
Total Other Income	-3,739.93	2,915.39
Other Expense		
Ask My Accountant	0.00	0.00
Extraordinary expense		
Reconstruction expenses	-91,107.09	37,433.83
Total Extraordinary expense	-91,107.09	37,433.83
Total Other Expense	-91,107.09	37,433.83
Net Other Income	87,367.16	-34,518.44
Net Income	106,059.00	-42,367.55