

**Pickleball University, Inc.**  
**Profit & Loss - Current Month and YTD**  
April through June 2025

	Apr - Jun 25	Jan - Jun 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Advertising income	850.00	850.00
Happy Hour-Dinner revenue	0.00	786.92
Interest income	0.17	0.35
Lessons	1,241.00	2,707.53
Member Initiation dues	0.00	2,413.64
Membership Dues	13,588.20	16,338.39
Merchandise sold	341.12	596.26
Outdoor Event donations	0.00	100.00
Tournament Income	16,320.27	16,320.27
Walk In's	4,224.31	13,009.36
<b>Total Income</b>	36,565.07	53,122.72
<b>Expense</b>		
<b>Contract Services</b>		
Outside Contract Services	4,368.00	6,364.00
<b>Total Contract Services</b>	4,368.00	6,364.00
<b>Facilities and Equipment</b>		
Court supplies	0.00	3,293.57
Rent, Parking, Utilities	627.82	1,337.71
<b>Total Facilities and Equipment</b>	627.82	4,631.28
<b>Merchant services fees</b>	1,146.05	2,532.64
<b>Operations</b>		
Accounting Fees	828.75	1,845.42
Bank and Paypal fees	0.00	0.60
Computer and internet expenses	933.54	1,830.30
Court rental	0.00	500.00
Court repair and maintenance	4,231.32	9,121.39
Event costs	0.00	6,511.29
Licenses, permits and fees	0.00	75.00
Merchandise for sale	0.00	108.61
<b>Payroll Expenses</b>		
Payroll Taxes	861.54	2,110.94
Wages	10,545.00	25,507.50
Payroll Expenses - Other	210.00	465.00
<b>Total Payroll Expenses</b>	11,616.54	28,083.44
Postage, Mailing Service	53.92	53.92
Sales tax collection allowance	-23.97	-45.90
Supplies	1,092.46	2,973.40
<b>Total Operations</b>	18,732.56	51,057.47
<b>Tournament expense</b>	889.99	1,266.64
<b>Total Expense</b>	25,764.42	65,852.03
<b>Net Ordinary Income</b>	10,800.65	-12,729.31
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Extraordinary Income</b>		
Change in value of investments	1,998.19	4,036.72
<b>Total Extraordinary Income</b>	1,998.19	4,036.72
<b>Total Other Income</b>	1,998.19	4,036.72

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Other Expense		
Extraordinary expense		
Reconstruction expenses	11,115.00	39,515.00
Total Extraordinary expense	11,115.00	39,515.00
Total Other Expense	11,115.00	39,515.00
Net Other Income	-9,116.81	-35,478.28
Net Income	<b>1,683.84</b>	<b>-48,207.59</b>