

Pickleball University, Inc.
Profit & Loss Current and Prior Quarter
January through March 2025

	Jan - Mar 25	Oct - Dec 24
Ordinary Income/Expense		
Income		
Happy Hour-Dinner revenue	786.92	4,073.28
Interest income	0.18	633.54
Lessons	1,466.53	213.00
Member Initiation dues	2,413.64	340.00
Membership Dues	2,750.19	150,130.33
Merchandise sold	255.14	0.00
Outdoor Event donations	100.00	61.00
Walk In's	8,785.05	3,266.35
Total Income	16,557.65	158,717.50
Expense		
Contract Services		
Outside Contract Services	1,996.00	0.00
Total Contract Services	1,996.00	0.00
Facilities and Equipment		
Court supplies	3,293.57	756.62
Depr and Amort - Allowable	0.00	113,216.24
Rent, Parking, Utilities	709.89	799.97
Total Facilities and Equipment	4,003.46	114,772.83
Merchant services fees	1,386.59	3,908.79
Operations		
Accounting Fees	1,016.67	760.00
Bank and Paypal fees	0.60	0.00
Computer and internet expenses	896.76	621.00
Court rental	500.00	0.00
Court repair and maintenance	4,890.07	3,477.13
Event costs	6,511.29	2,761.69
Licenses, permits and fees	75.00	497.00
Merchandise for sale	108.61	897.00
Payroll Expenses		
Payroll Taxes	1,249.40	657.16
Wages	14,962.50	8,115.00
Workers Comp insurance	0.00	1,074.00
Payroll Expenses - Other	255.00	1,595.65
Total Payroll Expenses	16,466.90	11,441.81
Postage, Mailing Service	0.00	200.00
Sales tax collection allowance	-21.93	-62.62
Supplies	1,880.94	751.03
Total Operations	32,324.91	21,344.04
Tournament expense	376.65	0.00
Total Expense	40,087.61	140,025.66
Net Ordinary Income	-23,529.96	18,691.84
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	2,038.53	-3,739.93
Total Extraordinary Income	2,038.53	-3,739.93
Total Other Income	2,038.53	-3,739.93
Other Expense		
Ask My Accountant	0.00	0.00

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Extraordinary expense		
Reconstruction exenses	28,400.00	-91,107.09
Total Extraordinary expense	28,400.00	-91,107.09
Total Other Expense	28,400.00	-91,107.09
Net Other Income	-26,361.47	87,367.16
Net Income	-49,891.43	106,059.00