

Pickleball University, Inc.
Profit & Loss - Current Quarter and YTD
July through September 2025

	Jul - Sep 25	Jan - Sep 25
Ordinary Income/Expense		
Income		
Advertising income	0.00	850.00
Happy Hour-Dinner revenue	0.00	786.92
Interest income	0.19	0.54
Lessons	272.00	2,979.53
Member Initiation dues	0.00	2,413.64
Membership Dues	6,600.00	22,938.39
Merchandise sold	0.00	596.26
Outdoor Event donations	0.00	100.00
Tournament Income	1,500.00	17,820.27
Walk In's	2,439.25	15,448.61
Total Income	10,811.44	63,934.16
Expense		
Contract Services		
Outside Contract Services	1,158.20	7,522.20
Contract Services - Other	616.00	616.00
Total Contract Services	1,774.20	8,138.20
Facilities and Equipment		
Court supplies	371.16	3,664.73
Rent, Parking, Utilities	371.15	1,708.86
Total Facilities and Equipment	742.31	5,373.59
Merchant services fees	-395.63	2,137.01
Operations		
Accounting Fees	935.00	2,780.42
Advertising	330.00	330.00
Bank and Paypal fees	0.00	0.60
Computer and internet expenses	621.00	2,451.30
Court rental	0.00	500.00
Court repair and maintenance	20,551.40	29,672.79
Event costs	0.00	6,511.29
Licenses, permits and fees	0.00	75.00
Merchandise for sale	0.00	108.61
Payroll Expenses		
Payroll Taxes	690.22	2,801.16
Wages	8,280.00	33,787.50
Payroll Expenses - Other	205.00	670.00
Total Payroll Expenses	9,175.22	37,258.66
Postage, Mailing Service	0.00	53.92
Sales tax collection allowance	-21.09	-66.99
Supplies	384.63	3,358.03
Total Operations	31,976.16	83,033.63
Tournament expense	0.00	1,266.64
Total Expense	34,097.04	99,949.07
Net Ordinary Income	-23,285.60	-36,014.91
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	2,026.55	6,063.27
Total Extraordinary Income	2,026.55	6,063.27
Total Other Income	2,026.55	6,063.27
Other Expense		
Extraordinary expense		

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Reconstruction expenses	0.00	39,515.00
Total Extraordinary expense	0.00	39,515.00
Total Other Expense	0.00	39,515.00
Net Other Income	2,026.55	-33,451.73
Net Income	-21,259.05	-69,466.64