

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

	Jul - Sep 25	Jan - Sep 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total Income</b>	<b>10,811.44</b>	<b>63,934.16</b>
<b>Expense</b>		
<b>Contract Services</b>		
Outside Contract Services	1,158.20	7,522.20
Contract Services - Other	616.00	616.00
<b>Total Contract Services</b>	<b>1,774.20</b>	<b>8,138.20</b>
<b>Facilities and Equipment</b>		
Court supplies	371.16	3,664.73
Rent, Parking, Utilities	371.15	1,708.86
<b>Total Facilities and Equipment</b>	<b>742.31</b>	<b>5,373.59</b>
<b>Merchant services fees</b>	<b>-395.63</b>	<b>2,137.01</b>
<b>Operations</b>		
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
<b>Payroll Expenses</b>		
Payroll Taxes	690.22	2,801.16
Wages	8,280.00	33,787.50
Payroll Expenses - Other	205.00	670.00
<b>Total Payroll Expenses</b>	<b>9,175.22</b>	<b>37,258.66</b>
<b>Postage, Mailing Service</b>	<b>0.00</b>	<b>53.92</b>
<b>Sales tax collection allowance</b>	<b>-21.09</b>	<b>-66.99</b>
<b>Supplies</b>	<b>384.63</b>	<b>3,358.03</b>
<b>Total Operations</b>	<b>31,976.16</b>	<b>83,033.63</b>
<b>Tournament expense</b>	<b>0.00</b>	<b>1,266.64</b>
<b>Total Expense</b>	<b>34,097.04</b>	<b>99,949.07</b>
<b>Net Ordinary Income</b>	<b>-23,285.60</b>	<b>-36,014.91</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Extraordinary Income</b>		
Change in value of investments	2,026.55	6,063.27
<b>Total Extraordinary Income</b>	<b>2,026.55</b>	<b>6,063.27</b>
<b>Total Other Income</b>	<b>2,026.55</b>	<b>6,063.27</b>
<b>Other Expense</b>		
<b>Extraordinary expense</b>		

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Cash Basis

**Pickleball University, Inc.**  
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	Jul - Sep 25	Jan - Sep 25
<b>Reconstruction exenses</b>	0.00	39,515.00
<b>Total Extraordinary expense</b>	0.00	39,515.00
<b>Total Other Expense</b>	0.00	39,515.00
<b>Net Other Income</b>	2,026.55	-33,451.73
<b>Net Income</b>	<b>-21,259.05</b>	<b>-69,466.64</b>