

Pickleball University, Inc.
Profit & Loss Current Quarter and Prior Quarter
April through June 2026

	Apr - Jun 26	Jan - Mar 26
Ordinary Income/Expense		
Income		
Advertising income	0.00	2,000.00
Happy Hour-Dinner revenue	261.68	821.49
Interest income	0.18	0.18
Lessons	1,402.25	4,473.00
Member Initiation dues	-1,616.71	6,597.84
Membership Dues	2,700.00	14,812.16
Merchandise sold	46.73	70.09
Tournament Income	2,025.00	6,010.00
Walk In's	4,913.08	7,533.65
Total Income	9,732.21	42,318.41
Expense		
Contract Services		
Outside Contract Services	0.00	4,510.77
Contract Services - Other	3,412.52	978.00
Total Contract Services	3,412.52	5,488.77
Facilities and Equipment		
Court supplies	600.00	777.38
Property Maintenance	0.00	113.25
Rent, Parking, Utilities	1,041.91	1,256.05
Total Facilities and Equipment	1,641.91	2,146.68
Merchant services fees	553.19	1,251.16
Operations		
Accounting Fees	1,105.00	1,073.42
Advertising	388.78	391.43
Computer and internet expenses	847.26	896.76
Court repair and maintenance	3,847.06	6,770.47
Event costs	674.72	3,112.60
Legal Fees	1,905.00	0.00
Licenses, permits and fees	61.25	0.00
Merchandise for sale	105.93	244.34
Payroll Expenses		
Payroll Taxes	1,774.68	1,802.55
Processing fee	0.00	0.00
Wages	21,589.75	22,469.75
Workers Comp insurance	0.00	751.00
Payroll Expenses - Other	325.00	285.00
Total Payroll Expenses	23,689.43	25,308.30
Postage, Mailing Service	39.25	31.20
Sales tax collection allowance	-16.77	-68.96
Supplies	3,237.89	4,515.05
Total Operations	35,884.80	42,274.61
Other Types of Expenses		
Other Costs	0.00	585.00
Total Other Types of Expenses	0.00	585.00
Total Expense	41,492.42	51,746.22
Net Ordinary Income	-31,760.21	-9,427.81
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	2,947.33	2,471.52
Total Extraordinary Income	2,947.33	2,471.52

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Cash Basis

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Total Other Income	2,947.33	2,471.52
Other Expense		
Extraordinary expense		
Reconstruction expenses	0.00	29,310.00
Total Extraordinary expense	0.00	29,310.00
Total Other Expense	0.00	29,310.00
Net Other Income	2,947.33	-26,838.48
Net Income	-28,812.88	-36,266.29