

Pickleball University, Inc.
Profit & Loss - Current Month and YTD
April through June 2024

	Apr - Jun 24	Jan - Jun 24
Ordinary Income/Expense		
Income		
Advertising income	0.00	850.00
Happy Hour-Dinner revenue	299.06	2,366.35
Interest income	801.59	1,912.14
Lessons	1,657.00	4,310.50
Member Initiation dues	2,275.28	27,142.52
Membership Dues	28,891.34	29,058.78
Merchandise sold	336.44	1,129.90
Outdoor Event donations	135.38	276.93
Tournament Income	20,522.69	21,057.19
Walk In's	4,917.76	18,409.12
Total Income	59,836.54	106,513.43
Expense		
Facilities and Equipment		
Court supplies	0.00	335.12
Rent, Parking, Utilities	3,781.86	4,971.68
Total Facilities and Equipment	3,781.86	5,306.80
Merchant services fees	10.95	339.73
Operations		
Accounting Fees	1,040.00	1,656.80
Advertising	0.00	3,600.55
Bank and Paypal fees	0.00	12.60
Computer and internet expenses	617.88	1,514.64
Court repair and maintenance	2,219.75	2,861.69
Event costs	337.82	2,987.70
Licenses, permits and fees	93.50	125.50
Merchandise for sale	191.85	730.34
Payroll Expenses		
Payroll Taxes	815.60	2,292.90
Wages	9,767.13	27,459.13
Workers Comp insurance	0.00	682.00
Payroll Expenses - Other	144.00	330.50
Total Payroll Expenses	10,726.73	30,764.53
Sales tax collection allowance	-42.06	-112.75
Supplies	439.55	1,049.33
Telephone, Telecommunications	164.60	164.60
Total Operations	15,789.62	45,355.53
Tournament expense	182.24	4,425.80
Total Expense	19,764.67	55,427.86
Net Ordinary Income	40,071.87	51,085.57
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	6,581.60	6,581.60
Total Extraordinary Income	6,581.60	6,581.60
Total Other Income	6,581.60	6,581.60

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Other Expense		
Extraordinary expense		
Reconstruction expenses	57,680.00	57,680.00
Total Extraordinary expense	57,680.00	57,680.00
Total Other Expense	57,680.00	57,680.00
Net Other Income	-51,098.40	-51,098.40
Net Income	-11,026.53	-12.83