

**Pickleball University, Inc.**  
**Profit & Loss - Current Quarter and YTD**  
**January through March 2022**

	Jan - Mar 22	Jan - Mar 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership Dues	38,036.47	38,036.47
Walk In's	12,831.78	12,831.78
Lessons	2,273.55	2,273.55
Merchandise sold	40.19	40.19
Happy Hour-Dinner revenue	2,620.43	2,620.43
Outdoor Event donations	774.00	774.00
Advertising income	2,000.00	2,000.00
Interest income	6.13	6.13
<b>Total Income</b>	<b>58,582.55</b>	<b>58,582.55</b>
<b>Expense</b>		
<b>Facilities and Equipment</b>		
Rent, Parking, Utilities	862.54	862.54
<b>Total Facilities and Equipment</b>	<b>862.54</b>	<b>862.54</b>
<b>Operations</b>		
Accounting Fees	660.00	660.00
Advertising	505.90	505.90
Bank and Paypal fees	660.49	660.49
Computer and internet expenses	928.06	928.06
Event costs	3,258.20	3,258.20
Legal Fees	600.00	600.00
Licenses, permits and fees	61.25	61.25
Merchandise for sale	752.50	752.50
<b>Payroll Expenses</b>		
Wages	15,488.00	15,488.00
Payroll Taxes	1,695.94	1,695.94
Payroll Expenses - Other	64.75	64.75
<b>Total Payroll Expenses</b>	<b>17,248.69</b>	<b>17,248.69</b>
Postage, Mailing Service	11.60	11.60
Printing and Copying	23.54	23.54
Sales tax collection allowance	-87.89	-87.89
Supplies	890.51	890.51
Telephone, Telecommunications	171.59	171.59
<b>Total Operations</b>	<b>25,684.44</b>	<b>25,684.44</b>
<b>Total Expense</b>	<b>26,546.98</b>	<b>26,546.98</b>
<b>Net Ordinary Income</b>	<b>32,035.57</b>	<b>32,035.57</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Extraordinary Income</b>		
Tournament Income	6,102.00	6,102.00
<b>Total Extraordinary Income</b>	<b>6,102.00</b>	<b>6,102.00</b>
<b>Total Other Income</b>	<b>6,102.00</b>	<b>6,102.00</b>
<b>Other Expense</b>		
<b>Extraordinary expense</b>		
Tournament expense	6,321.85	6,321.85
<b>Total Extraordinary expense</b>	<b>6,321.85</b>	<b>6,321.85</b>
<b>Total Other Expense</b>	<b>6,321.85</b>	<b>6,321.85</b>
<b>Net Other Income</b>	<b>-219.85</b>	<b>-219.85</b>
<b>Net Income</b>	<b>31,815.72</b>	<b>31,815.72</b>