

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

	Jan - Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
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
Total Income	58,582.55	58,582.55
Expense		
Facilities and Equipment		
Rent, Parking, Utilities	862.54	862.54
Total Facilities and Equipment	862.54	862.54
Operations		
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
Payroll Expenses		
Wages	15,488.00	15,488.00
Payroll Taxes	1,695.94	1,695.94
Payroll Expenses - Other	64.75	64.75
Total Payroll Expenses	17,248.69	17,248.69
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
Total Operations	25,684.44	25,684.44
Total Expense	26,546.98	26,546.98
Net Ordinary Income	32,035.57	32,035.57
Other Income/Expense		
Other Income		
Extraordinary Income		
Tournament Income	6,102.00	6,102.00
Total Extraordinary Income	6,102.00	6,102.00
Total Other Income	6,102.00	6,102.00
Other Expense		
Extraordinary expense		
Tournament expense	6,321.85	6,321.85
Total Extraordinary expense	6,321.85	6,321.85
Total Other Expense	6,321.85	6,321.85
Net Other Income	-219.85	-219.85
Net Income	31,815.72	31,815.72