

**Pickleball University, Inc.**  
**Profit & Loss - Current Month and YTD**  
October through December 2024

	Oct - Dec 24	Jan - Dec 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Advertising income	0.00	850.00
Happy Hour-Dinner revenue	4,073.28	6,439.63
Interest income	633.54	3,182.24
Lessons	213.00	4,940.50
Member Initiation dues	340.00	27,807.52
Membership Dues	150,130.33	179,314.11
Merchandise sold	0.00	1,251.40
Outdoor Event donations	61.00	342.93
Tournament Income	0.00	21,057.19
Walk In's	3,266.35	25,002.57
<b>Total Income</b>	<b>158,717.50</b>	<b>270,188.09</b>
<b>Expense</b>		
<b>Facilities and Equipment</b>		
Court supplies	756.62	1,091.74
Depr and Amort - Allowable	113,216.24	113,216.24
Rent, Parking, Utilities	799.97	6,258.69
<b>Total Facilities and Equipment</b>	<b>114,772.83</b>	<b>120,566.67</b>
<b>Merchant services fees</b>	<b>3,908.79</b>	<b>4,248.52</b>
<b>Operations</b>		
Accounting Fees	760.00	3,216.80
Advertising	0.00	3,754.63
Bank and Paypal fees	0.00	12.60
Computer and internet expenses	621.00	2,963.64
Court repair and maintenance	3,477.13	7,475.47
Event costs	2,761.69	5,749.39
Licenses, permits and fees	497.00	633.89
Merchandise for sale	897.00	1,627.34
<b>Payroll Expenses</b>		
Payroll Taxes	657.16	3,615.28
Wages	8,115.00	43,629.13
Workers Comp insurance	1,074.00	1,756.00
Payroll Expenses - Other	1,595.65	2,098.15
<b>Total Payroll Expenses</b>	<b>11,441.81</b>	<b>51,098.56</b>
<b>Postage, Mailing Service</b>	<b>200.00</b>	<b>200.00</b>
<b>Sales tax collection allowance</b>	<b>-62.62</b>	<b>-191.81</b>
<b>Supplies</b>	<b>751.03</b>	<b>2,313.69</b>
<b>Telephone, Telecommunications</b>	<b>0.00</b>	<b>164.60</b>
<b>Total Operations</b>	<b>21,344.04</b>	<b>79,018.80</b>
<b>Tournament expense</b>	<b>0.00</b>	<b>4,425.80</b>
<b>Total Expense</b>	<b>140,025.66</b>	<b>208,259.79</b>
<b>Net Ordinary Income</b>	<b>18,691.84</b>	<b>61,928.30</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Extraordinary Income		
Change in value of investments	-3,739.93	5,757.06
<b>Total Extraordinary Income</b>	<b>-3,739.93</b>	<b>5,757.06</b>
<b>Total Other Income</b>	<b>-3,739.93</b>	<b>5,757.06</b>
<b>Other Expense</b>		
Ask My Accountant	0.00	0.00

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Extraordinary expense		
Reconstruction expenses	-91,107.09	4,006.74
<b>Total Extraordinary expense</b>	<b>-91,107.09</b>	<b>4,006.74</b>
<b>Total Other Expense</b>	<b>-91,107.09</b>	<b>4,006.74</b>
Net Other Income	87,367.16	1,750.32
<b>Net Income</b>	<b>106,059.00</b>	<b>63,678.62</b>