

Pickleball University, Inc.
Profit & Loss - Current Month and YTD
April through June 2022

	Apr - Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
Advertising income	934.58	2,934.58
Happy Hour-Dinner revenue	735.00	3,355.43
Interest income	6.30	12.43
Lessons	1,328.75	3,602.30
Member Initiation dues	3,900.00	3,900.00
Membership Dues	5,096.74	43,133.21
Merchandise sold	504.67	544.86
Outdoor Event donations	1,086.00	1,860.00
Tournament Income	22,350.00	28,452.00
Walk In's	5,242.06	18,073.84
Total Income	41,184.10	105,868.65
Expense		
Facilities and Equipment		
Rent, Parking, Utilities	605.51	1,468.05
Total Facilities and Equipment	605.51	1,468.05
Operations		
Accounting Fees	930.00	1,590.00
Advertising	483.38	989.28
Bank and Paypal fees	161.78	822.27
Computer and internet expenses	727.41	1,655.47
Event costs	1,050.30	4,308.50
Legal Fees	800.00	1,400.00
Licenses, permits and fees	0.00	61.25
Merchandise for sale	404.38	1,156.88
Payroll Expenses		
Payroll Taxes	1,196.75	2,892.69
Wages	12,653.50	28,141.50
Payroll Expenses - Other	70.00	134.75
Total Payroll Expenses	13,920.25	31,168.94
Postage, Mailing Service	20.00	31.60
Printing and Copying	0.00	23.54
Sales tax collection allowance	-45.41	-133.30
Supplies	-68.62	821.89
Telephone, Telecommunications	0.00	171.59
Total Operations	18,383.47	44,067.91
Tournament expense	2,675.86	8,997.71
Total Expense	21,664.84	54,533.67
Net Ordinary Income	19,519.26	51,334.98
Other Income/Expense		
Other Expense		
Extraordinary expense		
Reconstruction expenses	33,606.23	33,606.23
Total Extraordinary expense	33,606.23	33,606.23
Total Other Expense	33,606.23	33,606.23
Net Other Income	-33,606.23	-33,606.23
Net Income	-14,086.97	17,728.75