

Pickleball University, Inc.
Profit & Loss Current and Prior Quarter
July through September 2024

	Jul - Sep 24	Apr - Jun 24
Ordinary Income/Expense		
Income		
Happy Hour-Dinner revenue	0.00	299.06
Interest income	636.56	801.59
Lessons	417.00	1,657.00
Member Initiation dues	325.00	2,275.28
Membership Dues	125.00	28,891.34
Merchandise sold	121.50	336.44
Outdoor Event donations	5.00	135.38
Tournament Income	0.00	20,522.69
Walk In's	3,327.10	4,917.76
Total Income	4,957.16	59,836.54
Expense		
Facilities and Equipment		
Rent, Parking, Utilities	487.04	3,781.86
Total Facilities and Equipment	487.04	3,781.86
Merchant services fees	0.00	10.95
Operations		
Accounting Fees	800.00	1,040.00
Advertising	154.08	0.00
Bank and Paypal fees	0.00	0.00
Computer and internet expenses	828.00	617.88
Court repair and maintenance	1,136.65	2,219.75
Event costs	0.00	337.82
Licenses, permits and fees	11.39	93.50
Merchandise for sale	0.00	191.85
Payroll Expenses		
Payroll Taxes	665.22	815.60
Wages	8,055.00	9,767.13
Payroll Expenses - Other	172.00	144.00
Total Payroll Expenses	8,892.22	10,726.73
Sales tax collection allowance	-16.44	-42.06
Supplies	513.33	439.55
Telephone, Telecommunications	0.00	164.60
Total Operations	12,319.23	15,789.62
Tournament expense	0.00	182.24
Total Expense	12,806.27	19,764.67
Net Ordinary Income	-7,849.11	40,071.87
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	2,915.39	6,581.60
Total Extraordinary Income	2,915.39	6,581.60
Total Other Income	2,915.39	6,581.60
Other Expense		
Extraordinary expense		
Reconstruction expenses	37,433.83	57,680.00
Total Extraordinary expense	37,433.83	57,680.00
Total Other Expense	37,433.83	57,680.00
Net Other Income	-34,518.44	-51,098.40
Net Income	-42,367.55	-11,026.53