

Pickleball University, Inc.
Profit & Loss Current and Prior Quarter
July through September 2022

	Jul - Sep 22	Apr - Jun 22
Ordinary Income/Expense		
Income		
Advertising income	0.00	934.58
Happy Hour-Dinner revenue	1,453.27	735.00
Interest income	5.28	6.30
Lessons	204.00	1,328.75
Member Initiation dues	5,600.00	3,900.00
Membership Dues	1,424.55	5,096.74
Merchandise sold	273.93	504.67
Outdoor Event donations	1,780.93	1,086.00
Tournament Income	0.00	22,350.00
Walk In's	3,542.05	5,242.06
Total Income	14,284.01	41,184.10
Expense		
Facilities and Equipment		
Rent, Parking, Utilities	549.60	605.51
Total Facilities and Equipment	549.60	605.51
Merchant services fees	81.47	0.00
Operations		
Accounting Fees	630.00	930.00
Advertising	0.00	483.38
Bank and Paypal fees	202.66	161.78
Computer and internet expenses	546.00	727.41
Event costs	317.48	1,050.30
Legal Fees	0.00	800.00
Licenses, permits and fees	55.00	0.00
Merchandise for sale	0.00	404.38
Payroll Expenses		
Payroll Taxes	1,128.93	1,196.75
Wages	13,376.00	12,653.50
Payroll Expenses - Other	61.25	70.00
Total Payroll Expenses	14,566.18	13,920.25
Postage, Mailing Service	24.00	20.00
Sales tax collection allowance	-21.87	-45.41
Supplies	1,382.90	-68.62
Total Operations	17,702.35	18,383.47
Other Types of Expenses		
Insurance - Liability, D and O	2,885.00	0.00
Total Other Types of Expenses	2,885.00	0.00
Tournament expense	0.00	2,675.86
Total Expense	21,218.42	21,664.84
Net Ordinary Income	-6,934.41	19,519.26
Other Income/Expense		
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Grant income	1,000.00	0.00
Total Other Income	1,000.00	0.00

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Other Expense		
Extraordinary expense		
Reconstruction expenses	37,289.08	33,606.23
Total Extraordinary expense	37,289.08	33,606.23
Total Other Expense	37,289.08	33,606.23
Net Other Income	-36,289.08	-33,606.23
Net Income	-43,223.49	-14,086.97