

Pickleball University, Inc.
Profit & Loss Current and Prior Quarter
October through December 2023

	Oct - Dec 23	Jul - Sep 23
Ordinary Income/Expense		
Income		
Happy Hour-Dinner revenue	2,692.52	518.69
Interest income	7.68	8.27
Lessons	1,964.50	583.50
Member Initiation dues	21,550.00	0.00
Membership Dues	110,683.78	0.00
Merchandise sold	317.75	42.05
Outdoor Event donations	2,109.00	1,030.74
Walk In's	6,364.48	2,649.53
Total Income	145,689.71	4,832.78
Expense		
Facilities and Equipment		
Depr and Amort - Allowable	7,038.52	0.00
Property Maintenance	0.00	3,945.00
Rent, Parking, Utilities	794.36	412.16
Total Facilities and Equipment	7,832.88	4,357.16
Merchant services fees	4,211.34	0.00
Operations		
Accounting Fees	787.50	881.25
Advertising	107.00	31.62
Computer and internet expenses	621.00	1,448.28
Court repair and maintenance	-11,940.00	15,667.81
Event costs	3,698.92	683.27
Licenses, permits and fees	0.00	32.00
Merchandise for sale	2,495.00	0.00
Payroll Expenses		
Payroll Taxes	1,218.53	1,347.70
Wages	15,401.88	16,738.14
Workers Comp insurance	597.00	0.00
Payroll Expenses - Other	75.25	84.00
Total Payroll Expenses	17,292.66	18,169.84
Postage, Mailing Service	194.00	0.00
Sales tax collection allowance	-61.87	-40.63
Supplies	53.34	1,316.30
Total Operations	13,247.55	38,189.74
Other Types of Expenses		
Insurance - Liability, D and O	0.00	2,672.45
Other Costs	1,416.00	0.00
Total Other Types of Expenses	1,416.00	2,672.45
Tournament expense	200.00	0.00
Total Expense	26,907.77	45,219.35
Net Ordinary Income	118,781.94	-40,386.57
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	3,958.06	4,023.00
Total Extraordinary Income	3,958.06	4,023.00
Total Other Income	3,958.06	4,023.00

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Other Expense		
Extraordinary expense		
Reconstruction expenses	-19,490.00	0.00
Total Extraordinary expense	-19,490.00	0.00
Total Other Expense	-19,490.00	0.00
Net Other Income	23,448.06	4,023.00
Net Income	142,230.00	-36,363.57