

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

	Oct - Dec 23	Jul - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total Income</b>	<b>145,689.71</b>	<b>4,832.78</b>
<b>Expense</b>		
<b>Facilities and Equipment</b>		
Depr and Amort - Allowable	7,038.52	0.00
Property Maintenance	0.00	3,945.00
Rent, Parking, Utilities	794.36	412.16
<b>Total Facilities and Equipment</b>	<b>7,832.88</b>	<b>4,357.16</b>
<b>Merchant services fees</b>	<b>4,211.34</b>	<b>0.00</b>
<b>Operations</b>		
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
<b>Payroll Expenses</b>		
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
<b>Total Payroll Expenses</b>	<b>17,292.66</b>	<b>18,169.84</b>
<b>Postage, Mailing Service</b>	<b>194.00</b>	<b>0.00</b>
<b>Sales tax collection allowance</b>	<b>-61.87</b>	<b>-40.63</b>
<b>Supplies</b>	<b>53.34</b>	<b>1,316.30</b>
<b>Total Operations</b>	<b>13,247.55</b>	<b>38,189.74</b>
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	0.00	2,672.45
Other Costs	1,416.00	0.00
<b>Total Other Types of Expenses</b>	<b>1,416.00</b>	<b>2,672.45</b>
<b>Tournament expense</b>	<b>200.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>26,907.77</b>	<b>45,219.35</b>
<b>Net Ordinary Income</b>	<b>118,781.94</b>	<b>-40,386.57</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Extraordinary Income		
Change in value of investments	3,958.06	4,023.00
<b>Total Extraordinary Income</b>	<b>3,958.06</b>	<b>4,023.00</b>
<b>Total Other Income</b>	<b>3,958.06</b>	<b>4,023.00</b>

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Other Expense		
Extraordinary expense		
Reconstruction exenses	-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	<b>142,230.00</b>	<b>-36,363.57</b>