

Pickleball University, Inc.
Profit & Loss Current and Prior Quarter
July through September 2023

	Jul - Sep 23	Apr - Jun 23
Ordinary Income/Expense		
Income		
Advertising income	0.00	2,600.00
Happy Hour-Dinner revenue	518.69	2,204.38
Interest income	8.27	8.21
Lessons	583.50	1,522.00
Member Initiation dues	0.00	0.00
Membership Dues	0.00	13,929.93
Merchandise sold	42.05	861.21
Outdoor Event donations	1,030.74	1,640.00
Tournament Income	0.00	29,775.98
Walk In's	2,649.53	6,430.14
Total Income	4,832.78	58,971.85
Expense		
Facilities and Equipment		
Court supplies	0.00	730.92
Property Maintenance	3,945.00	0.00
Rent, Parking, Utilities	412.16	890.16
Total Facilities and Equipment	4,357.16	1,621.08
Merchant services fees	0.00	146.25
Operations		
Accounting Fees	881.25	712.50
Advertising	31.62	422.66
Bank and Paypal fees	0.00	3.00
Computer and internet expenses	1,448.28	885.20
Court repair and maintenance	15,667.81	484.75
Event costs	683.27	2,045.76
Legal Fees	0.00	135.00
Licenses, permits and fees	32.00	90.00
Payroll Expenses		
Non Cash Benefit	0.00	-461.44
Payroll Taxes	1,347.70	1,200.07
Wages	16,738.14	15,058.63
Payroll Expenses - Other	84.00	70.00
Total Payroll Expenses	18,169.84	15,867.26
Sales tax collection allowance	-40.63	-62.27
Supplies	1,316.30	472.89
Total Operations	38,189.74	21,056.75
Other Types of Expenses		
Insurance - Liability, D and O	2,672.45	0.00
Total Other Types of Expenses	2,672.45	0.00
Total Expense	45,219.35	22,824.08
Net Ordinary Income	-40,386.57	36,147.77
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	4,023.00	1,365.71
Total Extraordinary Income	4,023.00	1,365.71
Total Other Income	4,023.00	1,365.71

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Other Expense		
Extraordinary expense		
Reconstruction expenses	0.00	19,490.00
Total Extraordinary expense	0.00	19,490.00
Total Other Expense	0.00	19,490.00
Net Other Income	4,023.00	-18,124.29
Net Income	-36,363.57	18,023.48