

Pickleball University, Inc.
Profit & Loss - Current Month and YTD
January through March 2025

| | Jan - Mar 25 | Jan - Mar 25 |
|---------------------------------------|-------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Happy Hour-Dinner revenue | 786.92 | 786.92 |
| Interest income | 0.18 | 0.18 |
| Lessons | 1,466.53 | 1,466.53 |
| Member Initiation dues | 2,413.64 | 2,413.64 |
| Membership Dues | 2,750.19 | 2,750.19 |
| Merchandise sold | 255.14 | 255.14 |
| Outdoor Event donations | 100.00 | 100.00 |
| Walk In's | 8,785.05 | 8,785.05 |
| Total Income | 16,557.65 | 16,557.65 |
| Expense | | |
| Contract Services | | |
| Outside Contract Services | 1,996.00 | 1,996.00 |
| Total Contract Services | 1,996.00 | 1,996.00 |
| Facilities and Equipment | | |
| Court supplies | 3,293.57 | 3,293.57 |
| Rent, Parking, Utilities | 709.89 | 709.89 |
| Total Facilities and Equipment | 4,003.46 | 4,003.46 |
| Merchant services fees | 1,386.59 | 1,386.59 |
| Operations | | |
| Accounting Fees | 1,016.67 | 1,016.67 |
| Bank and Paypal fees | 0.60 | 0.60 |
| Computer and internet expenses | 896.76 | 896.76 |
| Court rental | 500.00 | 500.00 |
| Court repair and maintenance | 4,890.07 | 4,890.07 |
| Event costs | 6,511.29 | 6,511.29 |
| Licenses, permits and fees | 75.00 | 75.00 |
| Merchandise for sale | 108.61 | 108.61 |
| Payroll Expenses | | |
| Payroll Taxes | 1,249.40 | 1,249.40 |
| Wages | 14,962.50 | 14,962.50 |
| Payroll Expenses - Other | 255.00 | 255.00 |
| Total Payroll Expenses | 16,466.90 | 16,466.90 |
| Sales tax collection allowance | -21.93 | -21.93 |
| Supplies | 1,880.94 | 1,880.94 |
| Total Operations | 32,324.91 | 32,324.91 |
| Tournament expense | 376.65 | 376.65 |
| Total Expense | 40,087.61 | 40,087.61 |
| Net Ordinary Income | -23,529.96 | -23,529.96 |
| Other Income/Expense | | |
| Other Income | | |
| Extraordinary Income | | |
| Change in value of investments | 2,038.53 | 2,038.53 |
| Total Extraordinary Income | 2,038.53 | 2,038.53 |
| Total Other Income | 2,038.53 | 2,038.53 |

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| Other Expense | | |
| Extraordinary expense | | |
| Reconstruction expenses | 28,400.00 | 28,400.00 |
| Total Extraordinary expense | 28,400.00 | 28,400.00 |
| Total Other Expense | 28,400.00 | 28,400.00 |
| Net Other Income | -26,361.47 | -26,361.47 |
| Net Income | -49,891.43 | -49,891.43 |