

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

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	Jan - Mar 25	Jan - Mar 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total Income</b>	<b>16,557.65</b>	<b>16,557.65</b>
<b>Expense</b>		
<b>Contract Services</b>		
Outside Contract Services	1,996.00	1,996.00
<b>Total Contract Services</b>	<b>1,996.00</b>	<b>1,996.00</b>
<b>Facilities and Equipment</b>		
Court supplies	3,293.57	3,293.57
Rent, Parking, Utilities	709.89	709.89
<b>Total Facilities and Equipment</b>	<b>4,003.46</b>	<b>4,003.46</b>
<b>Merchant services fees</b>	<b>1,386.59</b>	<b>1,386.59</b>
<b>Operations</b>		
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
<b>Payroll Expenses</b>		
Payroll Taxes	1,249.40	1,249.40
Wages	14,962.50	14,962.50
Payroll Expenses - Other	255.00	255.00
<b>Total Payroll Expenses</b>	<b>16,466.90</b>	<b>16,466.90</b>
<b>Sales tax collection allowance</b>	<b>-21.93</b>	<b>-21.93</b>
<b>Supplies</b>	<b>1,880.94</b>	<b>1,880.94</b>
<b>Total Operations</b>	<b>32,324.91</b>	<b>32,324.91</b>
<b>Tournament expense</b>	<b>376.65</b>	<b>376.65</b>
<b>Total Expense</b>	<b>40,087.61</b>	<b>40,087.61</b>
<b>Net Ordinary Income</b>	<b>-23,529.96</b>	<b>-23,529.96</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Extraordinary Income		
Change in value of investments	2,038.53	2,038.53
<b>Total Extraordinary Income</b>	<b>2,038.53</b>	<b>2,038.53</b>
<b>Total Other Income</b>	<b>2,038.53</b>	<b>2,038.53</b>

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	<b>Jan - Mar 25</b>	<b>Jan - Mar 25</b>
<b>Other Expense</b>		
<b>Extraordinary expense</b>		
<b>Reconstruction expenses</b>	28,400.00	28,400.00
<b>Total Extraordinary expense</b>	28,400.00	28,400.00
<b>Total Other Expense</b>	28,400.00	28,400.00
<b>Net Other Income</b>	-26,361.47	-26,361.47
<b>Net Income</b>	<b>-49,891.43</b>	<b>-49,891.43</b>