

Pickleball University, Inc.
Profit & Loss Current and Prior Quarters
July through September 2025

	Jul - Sep 25	Apr - Jun 25
Ordinary Income/Expense		
Income		
Advertising income	0.00	850.00
Interest income	0.19	0.17
Lessons	272.00	1,241.00
Member Initiation dues	0.00	0.00
Membership Dues	6,600.00	13,588.20
Merchandise sold	0.00	341.12
Tournament Income	1,500.00	16,320.27
Walk In's	2,439.25	4,224.31
Total Income	10,811.44	36,565.07
Expense		
Contract Services		
Outside Contract Services	1,158.20	4,368.00
Contract Services - Other	616.00	0.00
Total Contract Services	1,774.20	4,368.00
Facilities and Equipment		
Court supplies	371.16	0.00
Rent, Parking, Utilities	371.15	627.82
Total Facilities and Equipment	742.31	627.82
Merchant services fees	-395.63	1,146.05
Operations		
Accounting Fees	935.00	828.75
Advertising	330.00	0.00
Computer and internet expenses	621.00	933.54
Court repair and maintenance	20,551.40	4,231.32
Payroll Expenses		
Payroll Taxes	690.22	861.54
Wages	8,280.00	10,545.00
Payroll Expenses - Other	205.00	210.00
Total Payroll Expenses	9,175.22	11,616.54
Postage, Mailing Service	0.00	53.92
Sales tax collection allowance	-21.09	-23.97
Supplies	384.63	1,092.46
Total Operations	31,976.16	18,732.56
Tournament expense	0.00	889.99
Total Expense	34,097.04	25,764.42
Net Ordinary Income	-23,285.60	10,800.65
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	2,026.55	1,998.19
Total Extraordinary Income	2,026.55	1,998.19
Total Other Income	2,026.55	1,998.19
Other Expense		
Extraordinary expense		
Reconstruction expenses	0.00	11,115.00
Total Extraordinary expense	0.00	11,115.00
Total Other Expense	0.00	11,115.00
Net Other Income	2,026.55	-9,116.81

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Cash Basis

Pickleball University, Inc.
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Net Income	-21,259.05	1,683.84