

Pickleball University, Inc.
Profit & Loss - Current Quarter and YTD
January through March 2026

	Jan - Mar 26	Jan - Mar 26
Ordinary Income/Expense		
Income		
Advertising income	1,811.63	1,811.63
Happy Hour-Dinner revenue	821.49	821.49
Interest income	0.18	0.18
Lessons	4,473.00	4,473.00
Member Initiation dues	6,597.84	6,597.84
Membership Dues	14,812.16	14,812.16
Merchandise sold	70.09	70.09
Tournament Income	6,010.00	6,010.00
Walk In's	7,533.65	7,533.65
Total Income	42,130.04	42,130.04
Expense		
Contract Services		
Outside Contract Services	4,664.77	4,664.77
Contract Services - Other	224.00	224.00
Total Contract Services	4,888.77	4,888.77
Facilities and Equipment		
Court supplies	777.38	777.38
Property Maintenance	113.25	113.25
Rent, Parking, Utilities	1,256.05	1,256.05
Total Facilities and Equipment	2,146.68	2,146.68
Merchant services fees	1,251.16	1,251.16
Operations		
Accounting Fees	1,073.42	1,073.42
Advertising	203.06	203.06
Computer and internet expenses	896.76	896.76
Court repair and maintenance	6,770.47	6,770.47
Event costs	3,112.60	3,112.60
Merchandise for sale	244.34	244.34
Payroll Expenses		
Payroll Taxes	1,802.55	1,802.55
Processing fee	0.00	0.00
Wages	22,469.75	22,469.75
Workers Comp insurance	751.00	751.00
Payroll Expenses - Other	285.00	285.00
Total Payroll Expenses	25,308.30	25,308.30
Postage, Mailing Service	31.20	31.20
Sales tax collection allowance	-68.96	-68.96
Supplies	5,115.05	5,115.05
Total Operations	42,686.24	42,686.24
Other Types of Expenses		
Other Costs	585.00	585.00
Total Other Types of Expenses	585.00	585.00
Total Expense	51,557.85	51,557.85
Net Ordinary Income	-9,427.81	-9,427.81
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	2,471.52	2,471.52
Total Extraordinary Income	2,471.52	2,471.52
Total Other Income	2,471.52	2,471.52
Other Expense		

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Cash Basis

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Extraordinary expense		
Reconstruction expenses	29,310.00	29,310.00
Total Extraordinary expense	29,310.00	29,310.00
Total Other Expense	29,310.00	29,310.00
Net Other Income	-26,838.48	-26,838.48
Net Income	<u>-36,266.29</u>	<u>-36,266.29</u>