

Pickleball University, Inc.
Profit & Loss Current and Prior Quarter
October through December 2022

	Oct - Dec 22	Jul - Sep 22
Ordinary Income/Expense		
Income		
Happy Hour-Dinner revenue	1,242.99	1,453.27
Interest income	347.31	5.28
Lessons	1,043.00	204.00
Member Initiation dues	0.00	5,600.00
Membership Dues	90,249.53	1,424.55
Merchandise sold	297.71	273.93
Outdoor Event donations	395.00	1,780.93
Walk In's	5,843.93	3,542.05
Total Income	99,419.47	14,284.01
Expense		
Facilities and Equipment		
Rent, Parking, Utilities	997.58	549.60
Total Facilities and Equipment	997.58	549.60
Merchant services fees	54.72	81.47
Operations		
Accounting Fees	687.50	630.00
Advertising	46.60	0.00
Bank and Paypal fees	2,165.38	202.66
Computer and internet expenses	505.00	546.00
Court repair and maintenance	664.94	0.00
Donation	-176.75	0.00
Event costs	6,710.53	317.48
Licenses, permits and fees	0.00	55.00
Merchandise for sale	1,643.57	0.00
Payroll Expenses		
Payroll Taxes	823.12	1,128.93
Wages	9,485.00	13,376.00
Workers Comp insurance	733.00	0.00
Payroll Expenses - Other	42.00	61.25
Total Payroll Expenses	11,083.12	14,566.18
Postage, Mailing Service	182.00	24.00
Sales tax collection allowance	-41.11	-21.87
Supplies	1,180.00	1,382.90
Total Operations	24,650.78	17,702.35
Other Types of Expenses		
Insurance - Liability, D and O	146.91	2,885.00
Total Other Types of Expenses	146.91	2,885.00
Total Expense	25,849.99	21,218.42
Net Ordinary Income	73,569.48	-6,934.41
Other Income/Expense		
Other Income		
Grant income	0.00	1,000.00
Total Other Income	0.00	1,000.00
Other Expense		
Extraordinary expense		
Reconstruction expenses	0.00	37,289.08
Total Extraordinary expense	0.00	37,289.08
Total Other Expense	0.00	37,289.08
Net Other Income	0.00	-36,289.08
Net Income	73,569.48	-43,223.49