

Pickleball University, Inc.
Profit & Loss - Current Quarter and YTD
July through September 2026

	Jul - Sep 26	Jan - Sep 26
Ordinary Income/Expense		
Income		
Advertising income	25.00	2,025.00
Happy Hour-Dinner revenue	0.00	1,083.17
Interest income	0.06	0.42
Lessons	400.50	6,275.75
Member Initiation dues	0.00	4,981.13
Membership Dues	1,350.00	18,862.16
Merchandise sold	23.36	140.18
Outdoor Event donations	82.00	82.00
Tournament Income	0.00	8,035.00
Walk In's	2,794.39	15,241.12
Total Income	4,675.31	56,725.93
Expense		
Contract Services		
Outside Contract Services	0.00	4,510.77
Contract Services - Other	3,202.97	7,593.49
Total Contract Services	3,202.97	12,104.26
Facilities and Equipment		
Court supplies	200.00	1,577.38
Property Maintenance	0.00	113.25
Rent, Parking, Utilities	779.59	3,077.55
Total Facilities and Equipment	979.59	4,768.18
Merchant services fees	69.02	1,873.37
Operations		
Accounting Fees	765.00	2,943.42
Advertising	558.21	1,338.42
Bank and Paypal fees	5.00	5.00
Computer and internet expenses	14,574.49	16,318.51
Court repair and maintenance	27,015.72	37,633.25
Event costs	41.32	3,828.64
Legal Fees	0.00	1,905.00
Licenses, permits and fees	0.00	61.25
Merchandise for sale	878.00	1,228.27
Payroll Expenses		
Payroll Taxes	2,044.96	5,622.19
Processing fee	0.00	0.00
Wages	24,725.25	68,784.75
Workers Comp insurance	0.00	751.00
Payroll Expenses - Other	350.00	960.00
Total Payroll Expenses	27,120.21	76,117.94
Postage, Mailing Service	27.57	98.02
Sales tax collection allowance	-6.92	-92.65
Supplies	2,932.36	12,100.95
Total Operations	73,910.96	153,486.02
Other Types of Expenses		
Other Costs	0.00	585.00
Total Other Types of Expenses	0.00	585.00
Total Expense	78,162.54	172,816.83
Net Ordinary Income	-73,487.23	-116,090.90
Other Income/Expense		
Other Income		
Extraordinary Income		
Change in value of investments	2,723.04	8,141.89

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Cash Basis

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Total Extraordinary Income	2,723.04	8,141.89
Total Other Income	2,723.04	8,141.89
Other Expense		
Extraordinary expense		
Reconstruction expenses	0.00	29,310.00
Total Extraordinary expense	0.00	29,310.00
Total Other Expense	0.00	29,310.00
Net Other Income	2,723.04	-21,168.11
Net Income	-70,764.19	-137,259.01