

**Last Chance Tennis Association**  
**Statement of Financial Income and Expense**  
July through August 2021

	Jul 21	Aug 21	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership Dues</b>	4,070.00	4,035.00	8,105.00
<b>Club Pro</b>			
<b>Court Usage</b>	352.00	40.00	392.00
<b>Court Blocking</b>	589.33	727.96	1,317.29
<b>Total Club Pro</b>	941.33	767.96	1,709.29
<b>Court Time</b>	901.36	840.06	1,741.42
<b>Ball Machine</b>	42.00	16.00	58.00
<b>Guest Fees</b>	65.00	30.00	95.00
<b>Investments</b>			
<b>Interest-Savings, Short-term ...</b>	8.87	9.34	18.21
<b>Total Investments</b>	8.87	9.34	18.21
<b>Work Credits</b>	-162.40	-144.34	-306.74
<b>Total Income</b>	5,866.16	5,554.02	11,420.18
<b>Expense</b>			
<b>Bank Service Charges</b>	8.87	9.34	18.21
<b>Automation Fee</b>	218.55	218.55	437.10
<b>Bankcard Charges</b>	350.17	273.80	623.97
<b>Facilities and Equipment</b>			
<b>Lease</b>	0.00	338.22	338.22
<b>Gas, Electric</b>	888.00	888.00	1,776.00
<b>Depr and Amort - Allowable</b>	0.00	6,110.19	6,110.19
<b>Repairs &amp; Maintenance</b>	16.06	938.12	954.18
<b>Water, Sewer</b>	54.00	54.00	108.00
<b>Total Facilities and Equipment</b>	958.06	8,328.53	9,286.59
<b>Operations</b>			
<b>Supplies</b>	0.00	201.74	201.74
<b>Telephone, Telecommunicati...</b>	42.00	44.00	86.00
<b>Internet</b>	35.00	35.00	70.00
<b>Total Operations</b>	77.00	280.74	357.74
<b>Other Types of Expenses</b>			
<b>Insurance - Liability, D and O</b>	0.00	3,569.00	3,569.00
<b>Total Other Types of Expenses</b>	0.00	3,569.00	3,569.00
<b>Payroll Expenses</b>	0.00	282.82	282.82
<b>Total Expense</b>	1,612.65	12,962.78	14,575.43
<b>Net Ordinary Income</b>	4,253.51	-7,408.76	-3,155.25
<b>Net Income</b>	<b>4,253.51</b>	<b>-7,408.76</b>	<b>-3,155.25</b>