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Accrual Basis

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

	<b>Jul 21</b>	<b>Aug 21</b>	<b>Sep 21</b>	<b>Oct 21</b>	<b>Nov 21</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Membership Dues</b>	4,070.00	4,035.00	4,015.00	3,875.00	3,865.00	19,860.00
<b>Club Pro</b>						
<b>Court Usage</b>	941.33	767.96	101.29	0.00	0.00	1,810.58
<b>Club Pro - Other</b>	0.00	0.00	0.00	204.20	658.34	862.54
<b>Total Club Pro</b>	941.33	767.96	101.29	204.20	658.34	2,673.12
<b>Court Time</b>	901.36	840.06	1,656.03	1,328.06	2,024.08	6,749.59
<b>Ball Machine</b>	42.00	16.00	22.00	28.00	24.00	132.00
<b>Guest Fees</b>	65.00	30.00	0.00	10.00	10.00	115.00
<b>School Fees</b>	0.00	0.00	0.00	0.00	600.00	600.00
<b>Penalties</b>	0.00	0.00	-42.00	0.00	0.00	-42.00
<b>Work Credits</b>	-162.40	-144.34	-143.00	-157.00	-251.00	-857.74
<b>Member Refunds</b>	0.00	0.00	0.00	-275.00	0.00	-275.00
<b>Investments</b>						
<b>Interest-Savings, Short-term ...</b>	8.87	9.34	6.27	1.16	1.29	26.93
<b>Total Investments</b>	8.87	9.34	6.27	1.16	1.29	26.93
<b>Total Income</b>	5,866.16	5,554.02	5,615.59	5,014.42	6,931.71	28,981.90
<b>Expense</b>						
<b>Training and Education</b>	0.00	0.00	0.00	895.98	0.00	895.98
<b>Bank Service Charges</b>	8.87	9.34	0.00	0.00	0.00	18.21
<b>Automation Fee</b>	218.55	218.55	218.55	218.55	218.55	1,092.75
<b>Bankcard Charges</b>	350.17	273.80	276.89	250.29	278.58	1,429.73
<b>Business Expenses</b>	0.00	0.00	969.98	0.00	0.00	969.98
<b>Facilities and Equipment</b>						
<b>Sanitation</b>	16.06	32.12	16.06	32.12	0.00	96.36
<b>Lease</b>	169.11	169.11	169.11	169.11	169.11	845.55
<b>Gas, Electric</b>	888.00	888.00	888.00	888.00	888.00	4,440.00
<b>Depreciation for Capital Items</b>	0.00	6,110.19	14,883.59	0.00	0.00	20,993.78
<b>Repairs &amp; Maintenance</b>	0.00	906.00	405.00	320.00	90.00	1,721.00
<b>Water, Sewer</b>	54.00	54.00	54.00	54.00	54.00	270.00
<b>Total Facilities and Equipment</b>	1,127.17	8,159.42	16,415.76	1,463.23	1,201.11	28,366.69
<b>Operations</b>						
<b>Payroll Expenses</b>	0.00	282.82	270.90	233.45	877.23	1,664.40
<b>Supplies</b>	0.00	201.74	150.64	0.00	219.07	571.45
<b>Telephone, Telecommunicati...</b>	42.00	44.00	44.00	44.00	44.00	218.00
<b>Internet</b>	35.00	35.00	35.00	35.00	138.38	278.38
<b>Total Operations</b>	77.00	563.56	500.54	312.45	1,278.68	2,732.23
<b>Other Types of Expenses</b>						
<b>Worker's Comp Insurance</b>	0.00	0.00	351.82	38.79	37.94	428.55
<b>Insurance - Liability, D and O</b>	0.00	3,569.00	0.00	0.00	0.00	3,569.00
<b>Other Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Types of Expenses</b>	0.00	3,569.00	351.82	38.79	37.94	3,997.55
<b>Total Expense</b>	1,781.76	12,793.67	18,733.54	3,179.29	3,014.86	39,503.12
<b>Net Ordinary Income</b>	4,084.40	-7,239.65	-13,117.95	1,835.13	3,916.85	-10,521.22
<b>Net Income</b>	<b>4,084.40</b>	<b>-7,239.65</b>	<b>-13,117.95</b>	<b>1,835.13</b>	<b>3,916.85</b>	<b>-10,521.22</b>