

Last Chance Tennis Association
Statement of Revenue and Expenses
For the Three Months Ended September 30, 2022

	Jul 22	Aug 22	Sep 22	TOTAL
Ordinary Income/Expense				
Income				
Membership Dues	3,880.00	4,210.81	4,155.00	12,245.81
New Member Fees	0.00	300.00	0.00	300.00
Club Pro	0.00	0.00	0.00	0.00
Court Time	891.37	736.06	897.03	2,524.46
Ball Machine	10.00	4.00	8.00	22.00
Locker Rental	0.00	59.02	84.92	143.94
Pro Shop	0.00	342.00	254.00	596.00
Guest Fees	90.00	60.00	90.00	240.00
Tournament	0.00	0.00	660.00	660.00
Work Credits	-80.00	-175.34	-88.41	-343.75
Member Refunds	0.00	-75.00	0.00	-75.00
Investments				
Interest-Savings, Short-term ...	2.06	1.74	1.66	5.46
Total Investments	2.06	1.74	1.66	5.46
Total Income	4,793.43	5,463.29	6,062.20	16,318.92
Expense				
Equipment purchases	1,604.93	2,936.50	0.00	4,541.43
Automation Fee	225.10	225.10	225.10	675.30
Bankcard Charges	324.14	320.41	326.67	971.22
Office Expenses	196.59	0.00	0.00	196.59
Contract Services				
Outside Contract Services	0.00	490.00	0.00	490.00
Total Contract Services	0.00	490.00	0.00	490.00
Dues and Subscriptions	0.00	0.00	60.00	60.00
Facilities and Equipment				
Sanitation	0.00	65.74	32.12	97.86
Lease	172.49	172.49	172.49	517.47
Gas, Electric	1,052.00	1,052.00	1,052.00	3,156.00
Repairs & Maintenance	1,249.81	750.00	0.00	1,999.81
Water, Sewer	74.00	74.00	74.00	222.00
Facilities and Equipment - Ot...	0.00	0.00	55.00	55.00
Total Facilities and Equipment	2,548.30	2,114.23	1,385.61	6,048.14
Operations				
Payroll Expenses				
Unemployment Insurance	0.00	103.50	0.00	103.50
Payroll Expenses - Other	762.18	762.18	762.18	2,286.54
Total Payroll Expenses	762.18	865.68	762.18	2,390.04
Supplies	56.98	1,286.74	0.00	1,343.72
Telephone, Telecommunicati...	44.00	44.00	44.00	132.00
Internet	60.00	60.00	60.00	180.00
Total Operations	923.16	2,256.42	866.18	4,045.76
Other Types of Expenses				
Worker's Comp Insurance	0.00	315.10	0.00	315.10
Insurance - Liability, D and O	0.00	1,349.70	1,112.50	2,462.20
Total Other Types of Expenses	0.00	1,664.80	1,112.50	2,777.30
Total Expense	5,822.22	10,007.46	3,976.06	19,805.74
Net Ordinary Income	-1,028.79	-4,544.17	2,086.14	-3,486.82
Net Income	<u>-1,028.79</u>	<u>-4,544.17</u>	<u>2,086.14</u>	<u>-3,486.82</u>