Last Chance Tennis Association
Statement of Revenue and Expenses
For the Ten Months Ended April 30, 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
Ordinary Income/Expense											
Income											
Nonmember lesson fee	0.00	0.00	0.00	0.00	0.00	100.00	670.00	0.00	120.00	75.00	965.00
Club Mixer	0.00	0.00	0.00	0.00	130.00	180.00	20.00	0.00	0.00	0.00	330.00
Montana State Fund Premium Refu	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Key Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Membership Dues	3,880.00	4,210.81	4,155.00	4,259.00	4,295.00	4,360.00	4,531.93	4,465.00	4,607.36	4,670.00	43,434.10
New Member Fees	0.00	300.00	0.00	0.00	155.00	155.00	755.00	0.00	755.00	600.00	2,720.00
Club Pro	0.00	0.00	0.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.00
Court Time											
Member Court Blocking	0.00	0.00	0.00	0.00	631.50	0.00	0.00	0.00	0.00	0.00	631.50
Court Time - Other	891.37	736.06	897.03	2,002.72	1,562.71	1,344.04	2,082.73	1,518.78	1,917.43	2,026.72	14,979.59
Total Court Time	891.37	736.06	897.03	2,002.72	2,194.21	1,344.04	2,082.73	1,518.78	1,917.43	2,026.72	15,611.09
Ball Machine	10.00	4.00	8.00	10.00	20.00	16.00	32.00	40.00	40.00	21.00	201.00
Locker Rental	0.00	59.02	84.92	96.29	95.00	103.55	97.50	97.50	90.00	90.00	813.78
Pro Shop											
tennis gear	0.00	342.00	254.00	322.00	154.00	276.00	15.00	0.00	5.00	58.00	1,426.00
Total Pro Shop	0.00	342.00	254.00	322.00	154.00	276.00	15.00	0.00	5.00	58.00	1,426.00
Guest Fees	90.00	60.00	90.00	70.00	70.00	58.00	140.00	150.00	190.00	60.00	978.00
School Fees	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Tournament	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
Work Credits	-80.00	-175.34	-88.41	-144.00	-249.00	0.00	-408.67	-209.00	-249.00	-236.00	-1,839.42
Member Refunds	0.00	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00
Investments											
Interest-Savings, Short-term CD	0.10	1.85	6.46	6.16	5.95	0.10	2.06	2.39	0.00	2.98	28.05
Investments - Other	2.06	0.00	0.00	0.00	0.00	1.61	0.00	0.00	2.94	0.00	6.61
Total Investments	2.16	1.85	6.46	6.16	5.95	1.71	2.06	2.39	2.94	2.98	34.66
Total Income	4,793.53	5,463.40	6,067.00	6,272.17	7,570.16	6,594.30	7,937.55	6,064.67	7,483.73	7,367.70	65,614.21
Expense											
tennis clothing	0.00	1,150.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00
Equipment purchases	1,604.93	2,936.50	0.00	0.00	254.13	1,092.10	0.00	0.00	0.00	0.00	5,887.66
Wages and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	36.00
Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Accounting Fees	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	40.36	0.00	0.00	0.00	0.00	40.36
Automation Fee	225.10	225.10	225.10	225.10	225.10	385.10	385.10	385.10	385.10	385.10	3,051.00
Bankcard Charges	324.14	320.41	326.67	322.70	335.11	320.35	338.41	338.35	352.82	302.53	3,281.49
Office Expenses	196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.30	476.00	686.89
Club Social	0.00	0.00	0.00	45.07	37.97	0.00	0.00	0.00	0.00	0.00	83.04
Contract Services											
Outside Contract Services	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
Total Contract Services	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
Dues and Subscriptions	0.00	0.00	60.00	0.00	0.00	0.00	155.52	0.00	0.00	0.00	215.52
Facilities and Equipment											
Snowplowing	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
Sanitation	0.00	65.74	32.12	0.00	48.18	0.00	49.68	0.00	49.68	16.06	261.46
Lease	172.49	172.49	172.49	172.49	172.49	172.49	172.49	172.49	182.84	175.94	1,738.70
Gas, Electric	1,052.00	1,052.00	1,052.00	1,052.00	1,052.00	1,052.00	1,052.00	1,052.00	1,052.00	1,425.00	10,893.00
Repairs & Maintenance	1,249.81	750.00	55.00	29.90	1,249.00	558.98	240.00	597.50	0.00	407.00	5,137.19
Water, Sewer	74.00	74.00	74.00	74.00	74.00	214.00	74.00	91.00	91.00	91.00	931.00
Total Facilities and Equipment	2,548.30	2,114.23	1,385.61	1,328.39	2,595.67	1,997.47	1,988.17	1,912.99	1,375.52	2,115.00	19,361.35
Operations											
Payroll Expenses											
Unemployment Insurance	0.00	103.50	0.00	29.50	0.00	0.00	24.78	0.00	0.00	24.78	182.56
Payroll Expenses - Other	945.68	945.68	945.68	790.96	790.96	790.96	790.96	790.96	790.96	790.96	8,373.76
Total Payroll Expenses	945.68	1,049.18	945.68	820.46	790.96	790.96	815.74	790.96	790.96	815.74	8,556.32

Last Chance Tennis Association

Statement of Revenue and Expenses

For the Ten Months Ended April 30, 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
Supplies	56.98	136.74	0.00	31.47	83.95	110.00	257.52	124.83	47.98	130.50	979.97
Telephone, Telecommunications	44.00	44.00	44.00	44.00	44.00	47.56	47.58	47.91	47.89	48.25	459.19
Internet	60.00	60.00	60.00	60.00	60.00	78.00	60.00	60.00	60.00	60.00	618.00
Total Operations	1,106.66	1,289.92	1,049.68	955.93	978.91	1,026.52	1,180.84	1,023.70	946.83	1,054.49	10,613.48
Other Types of Expenses											
Worker's Comp Insurance	0.00	315.10	0.00	108.77	108.77	1.54	0.00	0.00	0.00	0.00	534.18
Insurance - Liability, D and O	0.00	1,349.70	1,112.50	1,112.50	0.00	1,473.30	0.00	0.00	0.00	0.00	5,048.00
Total Other Types of Expenses	0.00	1,664.80	1,112.50	1,221.27	108.77	1,474.84	0.00	0.00	0.00	0.00	5,582.18
Property Taxes	0.00	0.00	0.00	0.00	92.03	0.00	0.00	0.00	0.00	0.00	92.03
Total Expense	6,005.72	10,190.96	4,159.56	4,578.46	4,627.69	6,736.74	4,048.04	3,696.14	3,074.57	4,353.12	51,471.00
Net Ordinary Income	-1,212.19	-4,727.56	1,907.44	1,693.71	2,942.47	-142.44	3,889.51	2,368.53	4,409.16	3,014.58	14,143.21
Net Income	**-1,212.19**	**-4,727.56**	**1,907.44**	**1,693.71**	**2,942.47**	**-142.44**	**3,889.51**	**2,368.53**	**4,409.16**	**3,014.58**	**14,143.21**