Last Chance Tennis Association

Profit and Loss by Month

July 2023 - April 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
Income											
Ball Machine	34.00	16.00	28.00	20.00	40.00	58.00	60.00	68.01	82.00	68.00	$474.01
Club Mixer					110.00						$110.00
Court Time	1,268.08	1,208.05	1,119.04	1,181.38	1,692.03	1,784.03	1,936.03	1,960.05	1,728.00	1,800.07	$15,676.76
Member Court Blocking							312.00				$312.00
Total Court Time	**1,268.08**	**1,208.05**	**1,119.04**	**1,181.38**	**1,692.03**	**1,784.03**	**2,248.03**	**1,960.05**	**1,728.00**	**1,800.07**	**$15,988.76**
Dues, Fees	25.00			25.00			25.00	25.00	25.00		$125.00
Guest Fees	30.00	30.00	84.00	70.00	70.00	160.00	80.00	130.00	110.00	110.00	$874.00
Interest-Savings, Short-term CD	9.26	9.36	18.79	9.68	9.15	19.61	13.09	13.04	23.48	15.88	$141.34
Key Cards			5.00	10.00							$15.00
Locker Rental	100.89	97.50	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	$918.39
Membership Dues	4,675.00	4,598.47	4,466.96	4,643.30	4,564.17	4,405.00	4,677.74	4,573.10	4,737.74	4,490.00	$45,831.48
Membership Refunds				-25.00	-200.00	-200.00		-32.00			$ -457.00
Montana State Fund Premium Refu					100.00						$100.00
New Member Fees	235.00	230.00		350.00	650.00	925.00	765.00	610.00	155.00	600.00	$4,520.00
Non Resident Dues						300.00					$300.00
Nonmember lesson fee				145.00			1,635.00				$1,780.00
Pro Shop	453.00	172.00	92.00	5.00	69.00	280.00	81.00	20.00		5.00	$1,177.00
Pro Shop Cost of Goods Sold	-309.00	-96.00	-27.00		-43.50	-182.00	-39.20	-9.60		-2.40	$ -708.70
tennis gear				75.00			10.00	10.00		10.00	$105.00
Total Pro Shop	**144.00**	**76.00**	**65.00**	**80.00**	**25.50**	**98.00**	**51.80**	**20.40**		**12.60**	**$573.30**
School Fees					600.00						$600.00
Work Credits	-203.00	-134.00	-64.00		-30.00						$ -431.00
Total Income	**$6,318.23**	**$6,131.38**	**$5,812.79**	**$6,599.36**	**$7,720.85**	**$7,639.64**	**$9,645.66**	**$7,457.60**	**$6,951.22**	**$7,186.55**	**$71,463.28**
GROSS PROFIT	**$6,318.23**	**$6,131.38**	**$5,812.79**	**$6,599.36**	**$7,720.85**	**$7,639.64**	**$9,645.66**	**$7,457.60**	**$6,951.22**	**$7,186.55**	**$71,463.28**
Expenses											
Accounting Fees				425.00							$425.00
Automation Fee	391.85	394.28	394.28	394.28	394.28	394.28	394.28	394.28	394.28	394.28	$3,940.37
Bankcard Charges	346.05	350.48	349.16	351.82	353.77	357.66		474.99	514.13	387.50	$3,485.56
Dues and Subscriptions	27.50	27.50	27.50	27.50	27.50	46.50	193.40	27.50	27.50	27.50	$459.90
Equipment purchases									2,163.00		$2,163.00
Facilities and Equipment											$0.00
Depreciation for Capital Items	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	$16,666.70
Equip Rental and Maintenance		90.80									$90.80
Gas, Electric	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	900.00	900.00	900.00	900.00	$12,150.00
Lease	175.94	175.94	175.94	175.94	175.94	175.94	175.94	235.94	186.50	179.46	$1,833.48
Property Insurance		1,189.25		2,357.16		1,178.59					$4,725.00
Repairs & Maintenance	1,026.00	50.00		1,647.00	333.45		360.00		593.00	54.87	$4,064.32

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	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
Sanitation	51.18	16.06	16.06		33.62	32.12	29.29			85.24	$263.57
Snowplowing									200.00		$200.00
Water, Sewer	91.00	91.00	91.00	91.00	146.00	91.00	91.00	91.00	90.00	90.00	$963.00
Total Facilities and Equipment	**4,435.79**	**4,704.72**	**3,374.67**	**7,362.77**	**3,780.68**	**4,569.32**	**3,222.90**	**2,893.61**	**3,636.17**	**2,976.24**	**$40,956.87**
Operations											$0.00
Insurance - Liability, D and O		593.00									$593.00
Internet	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	$540.00
Office Expenses			29.42	51.99					35.00	302.00	$418.41
Payroll Expenses	790.96	790.96	1,110.36	887.50	968.85	887.50	1,813.12	106.86	-762.30	68.85	$6,662.66
Unemployment Insurance	24.78			30.68			31.86			33.04	$120.36
Worker's Comp Insurance			526.85								$526.85
Total Payroll Expenses	**815.74**	**790.96**	**1,637.21**	**918.18**	**968.85**	**887.50**	**1,844.98**	**106.86**	**-762.30**	**101.89**	**$7,309.87**
Postage, Mailing Service		436.60									$436.60
Printing and Copying				8.68	31.20	6.10		37.68			$83.66
Property Taxes	95.40				184.05						$279.45
Supplies	299.47	88.05	163.32	43.92	65.17	30.48	247.23	221.84	115.65	90.91	$1,366.04
Telephone, Telecommunications	47.56	47.57	47.57	47.57	47.57	64.13	48.47	16.00			$366.44
Total Operations	**1,318.17**	**2,016.18**	**1,937.52**	**1,130.34**	**1,356.84**	**1,048.21**	**2,200.68**	**382.38**	**-551.65**	**554.80**	**$11,393.47**
Other Types of Expenses									500.00		$500.00
Wages and Taxes								900.00	1,823.50	1,328.40	$4,051.90
Total Expenses	**$6,519.36**	**$7,493.16**	**$6,083.13**	**$9,691.71**	**$5,913.07**	**$6,415.97**	**$6,011.26**	**$5,072.76**	**$8,506.93**	**$5,668.72**	**$67,376.07**
NET OPERATING INCOME	**$ -201.13**	**$ -1,361.78**	**$ -270.34**	**$ -3,092.35**	**$1,807.78**	**$1,223.67**	**$3,634.40**	**$2,384.84**	**$ -1,555.71**	**$1,517.83**	**$4,087.21**
NET INCOME	**$ -201.13**	**$ -1,361.78**	**$ -270.34**	**$ -3,092.35**	**$1,807.78**	**$1,223.67**	**$3,634.40**	**$2,384.84**	**$ -1,555.71**	**$1,517.83**	**$4,087.21**