Last Chance Tennis Association

Profit and Loss by Month

July 2024 - January 2025

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	TOTAL
Income								
Advertising (signs)				-620.00				$ -620.00
Ball Machine	22.00	14.00	8.00	10.00	20.00	30.00	112.00	$216.00
Court Time	1,320.04	1,104.01	1,072.01	1,328.01	1,656.01	1,860.03	2,072.00	$10,412.11
Donation				5,025.00				$5,025.00
Dues, Fees		40.00	40.00	170.00	25.00	360.00		$635.00
Guest Fees	90.00	30.00	10.00	30.00	100.00	140.00	60.00	$460.00
Interest-Savings, Short-term CD	20.59	19.46	81.84	75.48	69.71	75.24	71.06	$413.38
Key Cards	24.00		10.00				15.00	$49.00
Locker Rental	90.00	82.50	75.00	75.00	75.00	75.00	75.00	$547.50
Membership Dues	4,545.00	4,800.00	4,790.00	4,715.00	4,899.67	5,069.60	4,628.00	$33,447.27
Membership Refunds							-600.00	$ -600.00
New Member Fees	155.00	650.00	155.00	205.00		50.00	50.00	$1,265.00
Pro Shop	23.00	38.00		90.00	17.00	76.00	58.00	$302.00
Pro Shop Cost of Goods Sold	-2.40	-32.00		-63.33	-2.40	-64.00	-30.00	$ -194.13
Total Pro Shop	**20.60**	**6.00**		**26.67**	**14.60**	**12.00**	**28.00**	**$107.87**
School Fees						600.00		$600.00
Sponsorships			1,540.00	1,405.00				$2,945.00
Usage Fees						50.00		$50.00
Total Income	**$6,287.23**	**$6,745.97**	**$7,781.85**	**$12,445.16**	**$6,859.99**	**$8,321.87**	**$6,511.06**	**$54,953.13**
GROSS PROFIT	**$6,287.23**	**$6,745.97**	**$7,781.85**	**$12,445.16**	**$6,859.99**	**$8,321.87**	**$6,511.06**	**$54,953.13**
Expenses								
Accounting Fees	100.00				550.00			$650.00
Advertising (expense)						529.95		$529.95
Automation Fee	394.28	413.48	413.48	438.48	413.48	413.48	413.48	$2,900.16
Bankcard Charges	489.20	525.87	528.86	479.81	506.03	489.96	508.05	$3,527.78
Dues and Subscriptions	55.00	55.00	55.00	55.00	65.00	109.00	65.00	$459.00
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	$11,666.69
Gas, Electric	900.00	900.00	900.00	900.00	900.00	900.00	773.00	$6,173.00
Lease	179.46	179.46	179.46	179.46	179.44	179.44	183.05	$1,259.77
Property Insurance		1,248.50		2,496.90		1,248.50		$4,993.90
Repairs & Maintenance			964.00		-95.69	262.08	220.00	$1,350.39
Sanitation		16.92	16.92	16.92		53.76	33.84	$138.36
Snowplowing							360.00	$360.00
Water, Sewer	90.00	90.00	90.00	90.00	90.00	90.00	90.00	$630.00
Total Facilities and Equipment	**2,836.13**	**4,101.55**	**3,817.05**	**5,349.95**	**2,740.42**	**4,400.45**	**3,326.56**	**$26,572.11**
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	$420.00
Office Expenses				14.60				$14.60
Payroll Expenses	123.38	84.15	176.50	91.80	91.80	91.80	91.80	$751.23
Unemployment Insurance	34.22			41.30			42.48	$118.00
Worker's Comp Insurance			505.18		-100.00			$405.18
Total Payroll Expenses	**157.60**	**84.15**	**681.68**	**133.10**	**-8.20**	**91.80**	**134.28**	**$1,274.41**
Printing and Copying	39.60	7.48		117.71	17.98	19.18	25.64	$227.59
Property Taxes						184.05		$184.05
Supplies		179.21	196.97		139.85	636.69	92.85	$1,245.57
Telephone, Telecommunications	1,026.00							$1,026.00
Total Operations	**1,283.20**	**923.84**	**938.65**	**325.41**	**209.63**	**991.72**	**312.77**	**$4,985.22**
Refund					50.00			$50.00
tennis clothing				1,018.00				$1,018.00

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	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	TOTAL
Training and Education			1,000.00	500.00				$1,500.00
Wages	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	$8,100.00
Total Expenses	**$6,257.81**	**$7,119.74**	**$7,853.04**	**$9,366.65**	**$5,734.56**	**$8,134.56**	**$5,825.86**	**$50,292.22**
NET OPERATING INCOME	**$29.42**	**$ -373.77**	**$ -71.19**	**$3,078.51**	**$1,125.43**	**$187.31**	**$685.20**	**$4,660.91**
NET INCOME	**$29.42**	**$ -373.77**	**$ -71.19**	**$3,078.51**	**$1,125.43**	**$187.31**	**$685.20**	**$4,660.91**