Profit and Loss by Month

Last Chance Tennis Association

April 1-September 30, 2025

DISTRIBUTION ACCOUNT	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
Income							
Ball Machine	64.00	72.00	52.00	32.00	44.00	44.00	308.00
Court Time	1,836.03	1,619.35	1,579.01	1,372.05	1,320.02	1,182.01	8,908.47
Donation				-180.00			-180.00
Guest Fees	120.00	170.00	40.00	89.98	20.00	10.00	449.98
Interest-Savings, Short-term CD	71.94	73.33	76.23	77.08	72.03	75.69	446.30
Key Cards	25.00		25.00		25.00	5.00	80.00
Locker Rental	67.50	67.50	67.50	67.50	67.50	67.50	405.00
Membership Dues	5,136.99	5,310.00	4,770.00	5,600.00	4,976.00	5,335.00	31,127.99
New Member Fees	1,355.00	1,250.00	325.00	350.00	50.00		3,330.00
Other Types of Income							
Miscellaneous Revenue						958.01	958.01
Total for Other Types of Income						**958.01**	**$958.01**
Pro Shop	103.00		123.00	140.00	106.00		$472.00
Pro Shop Cost of Goods Sold	-84.40			-131.85	-64.00		-280.25
Total for Pro Shop	**18.60**		**123.00**	**8.15**	**42.00**		**$191.75**
Special Events/Banquets		300.00					300.00
Total for Income	**8,695.06**	**8,862.18**	**7,057.74**	**7,416.76**	**6,616.55**	**7,677.21**	**$46,325.50**
Cost of Goods Sold							
Gross Profit	**8,695.06**	**8,862.18**	**7,057.74**	**7,416.76**	**6,616.55**	**7,677.21**	**$46,325.50**
Expenses							
Accounting Fees				150.00			150.00
Advertising (expense)	298.32						298.32
Automation Fee	413.48	413.48	413.48	413.48	433.83	433.83	2,521.58
Bankcard Charges	481.35	543.00	537.20	478.22	451.01	515.69	3,006.47
Dues and Subscriptions	122.60	65.00	65.00	132.60	75.00	75.00	535.20
Facilities and Equipment							
Depreciation for Capital Items	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	10,000.02
Equip Rental and Maintenance			172.60				172.60
Gas, Electric	773.00	773.00	773.00	1,241.00	1,241.00	1,241.00	6,042.00
Lease	183.05	183.05	183.05	183.05	183.05	183.05	1,098.30
Property Insurance						2,545.50	2,545.50
Repairs & Maintenance	351.59	2,883.08	460.96	1,605.88	66.22	391.18	5,758.91
Sanitation	16.92	16.92		53.76	16.92	33.84	138.36
Water, Sewer	121.00	121.00	121.00	121.00	191.65	142.46	818.11
Total for Facilities and Equipment	**3,112.23**	**5,643.72**	**3,377.28**	**4,871.36**	**3,365.51**	**6,203.70**	**$26,573.80**
Operations							
Insurance - Liability, D and O					593.00		593.00
Internet		60.00	60.00	60.00	60.00	60.00	300.00
Office Expenses	284.31	39.77	94.46		25.52		444.06

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DISTRIBUTION ACCOUNT	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
Payroll Expenses	91.80	91.80	91.80	1,200.00	-1,016.40	91.80	$550.80
Unemployment Insurance				550.80			550.80
Worker's Comp Insurance						516.44	516.44
Total for Payroll Expenses	**91.80**	**91.80**	**91.80**	**1,750.80**	**-1,016.40**	**608.24**	**$1,618.04**
Supplies	172.33	229.99	35.73	130.13	522.60	154.11	1,244.89
Total for Operations	**548.44**	**421.56**	**281.99**	**1,940.93**	**184.72**	**822.35**	**$4,199.99**
Other Types of Expenses							
Other Costs				1,005.00			1,005.00
Total for Other Types of Expenses				**1,005.00**			**$1,005.00**
Wages	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00
Total for Expenses	**6,176.42**	**8,286.76**	**5,874.95**	**10,191.59**	**5,710.07**	**9,250.57**	**$45,490.36**
Net Operating Income	**2,518.64**	**575.42**	**1,182.79**	**-2,774.83**	**906.48**	**-1,573.36**	**$835.14**
Other Income							
Other Expenses							
Net Other Income							
Net Income	**2,518.64**	**575.42**	**1,182.79**	**-2,774.83**	**906.48**	**-1,573.36**	**$835.14**