Profit and Loss by Month

Last Chance Tennis Association

June 1-November 30, 2025

DISTRIBUTION ACCOUNT	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	TOTAL
Income							
Ball Machine	52.00	32.00	44.00	44.00	28.00	84.00	284.00
Court Time	1,579.01	1,372.05	1,320.02	1,182.01	1,608.05	2,110.75	9,171.89
Donation		-180.00					-180.00
Guest Fees	40.00	89.98	20.00	10.00	90.00	80.00	329.98
Interest-Savings, Short-term CD	76.23	77.08	72.03	75.69	72.18	64.46	437.67
Key Cards	25.00		25.00	5.00	10.00		65.00
Locker Rental	67.50	67.50	67.50	67.50	67.50	67.50	405.00
Membership Dues	4,770.00	5,600.00	4,976.00	5,335.00	5,245.00	5,664.68	31,590.68
New Member Fees	325.00	350.00	50.00		1,850.00	675.00	3,250.00
Other Types of Income							
Miscellaneous Revenue				958.01			958.01
Total for Other Types of Income				**958.01**			**$958.01**
Pro Shop	123.00	140.00	106.00		128.00	151.00	$648.00
Pro Shop Cost of Goods Sold		-131.85	-64.00		-99.50	-125.40	-420.75
Total for Pro Shop	**123.00**	**8.15**	**42.00**		**28.50**	**25.60**	**$227.25**
Unapplied Cash Payment Income	-73,728.74	6,565.51	6,477.53	65.00			-60,620.70
Total for Income	**-66,671.00**	**13,982.27**	**13,094.08**	**7,742.21**	**8,999.23**	**8,771.99**	**-$14,081.22**
Cost of Sales							
Gross Profit	**-66,671.00**	**13,982.27**	**13,094.08**	**7,742.21**	**8,999.23**	**8,771.99**	**-$14,081.22**
Expenses							
Accounting Fees		150.00					150.00
Advertising (expense)					1,620.00	800.00	2,420.00
Automation Fee	413.48	413.48	433.83	433.83	433.83	433.83	2,562.28
Bankcard Charges	537.20	478.22	451.01	515.69	477.81	499.84	2,959.77
Business Registration Fees						261.29	261.29
Dues and Subscriptions	65.00	132.60	75.00	75.00	132.60	75.00	555.20
Facilities and Equipment							
Depreciation for Capital Items	8,775.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	17,109.02
Equip Rental and Maintenance	172.60					9,407.00	9,579.60
Gas, Electric	773.00	1,241.00	1,241.00	1,241.00	1,241.00	1,241.00	6,978.00
Lease	183.05	183.05	183.05	183.05	183.05	183.05	1,098.30
Property Insurance				2,545.50		2,545.50	5,091.00
Repairs & Maintenance	460.96	1,605.88	66.22	391.18		670.00	3,194.24
Sanitation		53.76	16.92	33.84	16.92	50.76	172.20
Water, Sewer	121.00	121.00	191.65	142.46			576.11
Total for Facilities and Equipment	**10,486.28**	**4,871.36**	**3,365.51**	**6,203.70**	**3,107.64**	**15,763.98**	**$43,798.47**
Operations							
Insurance - Liability, D and O			593.00				593.00
Internet	60.00	60.00	60.00	60.00	60.00	60.00	360.00
Office Expenses	94.46		25.52			219.84	339.82
Payroll Expenses	91.80	1,200.00	-1,016.40	91.80	91.80	301.80	$760.80
Unemployment Insurance					550.80		550.80
Worker's Comp Insurance				516.44			516.44
Total for Payroll Expenses	**91.80**	**1,200.00**	**-1,016.40**	**608.24**	**642.60**	**301.80**	**$1,828.04**
Supplies	35.73	130.13	522.60	154.11	350.17	535.94	1,728.68
Total for Operations	**281.99**	**1,390.13**	**184.72**	**822.35**	**1,052.77**	**1,117.58**	**$4,849.54**

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DISTRIBUTION ACCOUNT	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	TOTAL
Other Types of Expenses							
Other Costs		1,005.00					1,005.00
Total for Other Types of Expenses		**1,005.00**					**$1,005.00**
Training and Education						106.99	106.99
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	**12,983.95**	**9,640.79**	**5,710.07**	**9,250.57**	**8,024.65**	**20,258.51**	**$65,868.54**
Net Operating Income	**-79,654.95**	**4,341.48**	**7,384.01**	**-1,508.36**	**974.58**	**-11,486.52**	**-$79,949.76**
Other Income							
Other Expenses							
Net Other Income							
Net Income	**-79,654.95**	**4,341.48**	**7,384.01**	**-1,508.36**	**974.58**	**-11,486.52**	**-$79,949.76**