

Profit and Loss by Month

Last Chance Tennis Association

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
Income							
Ball Machine	32.00	44.00	44.00	28.00	84.00	48.00	280.00
Court Time	1,372.05	1,320.02	1,182.01	1,608.05	2,110.75	2,115.41	9,708.29
Donation	-180.00						-180.00
Guest Fees	89.98	20.00	10.00	90.00	80.00	300.00	589.98
Interest-Savings, Short-term CD	77.08	72.03	75.69	72.18	64.46	71.65	433.09
Key Cards		25.00	5.00	10.00		5.00	45.00
Locker Rental	67.50	67.50	67.50	67.50	67.50	67.50	405.00
Membership Dues	5,600.00	4,976.00	5,335.00	5,245.00	5,664.68	5,280.00	32,100.68
New Member Fees	350.00	50.00		1,850.00	675.00	150.00	3,075.00
Pro Shop	140.00	106.00		128.00	151.00	100.00	\$625.00
Pro Shop Cost of Goods Sold	-131.85	-64.00		-99.50	-125.40	-82.00	-502.75
Total for Pro Shop	8.15	42.00		28.50	25.60	18.00	\$122.25
Total for Income	7,416.76	6,616.55	6,719.20	8,999.23	8,771.99	8,055.56	\$46,579.29
Cost of Goods Sold							
Gross Profit	7,416.76	6,616.55	6,719.20	8,999.23	8,771.99	8,055.56	\$46,579.29
Expenses							
Accounting Fees	150.00					625.00	775.00
Advertising (expense)				1,620.00	800.00	19.00	2,439.00
Automation Fee	413.48	433.83	433.83	433.83	433.83	433.83	2,582.63
Bankcard Charges	478.22	451.01	515.69	477.81	499.84	598.35	3,020.92
Business Registration Fees					261.29	76.61	337.90
Dues and Subscriptions	132.60	75.00	75.00	132.60	75.00	75.00	565.20
Equipment purchases						2,867.00	2,867.00
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					9,407.00	60.00	9,467.00
Gas, Electric	1,241.00	1,241.00	1,241.00	1,241.00	1,241.00	1,241.00	7,446.00
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	1,605.88	66.22	391.18		670.00	-241.30	2,491.98
Sanitation	53.76	16.92	33.84	16.92	50.76	33.84	206.04
Water, Sewer	121.00	191.65	142.46			36.64	491.75
Total for Facilities and Equipment	4,871.36	3,365.51	6,203.70	3,107.64	15,763.98	2,979.90	\$36,292.09
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		25.52			219.84		245.36
Payroll Expenses	1,200.00	-1,016.40	91.80	91.80	301.80	91.80	\$760.80
Unemployment Insurance				550.80			550.80
Worker's Comp Insurance			516.44				516.44
Total for Payroll Expenses	1,200.00	-1,016.40	608.24	642.60	301.80	91.80	\$1,828.04
Supplies	130.13	522.60	154.11	350.17	535.94	424.37	2,117.32
Total for Operations	1,390.13	184.72	822.35	1,052.77	1,117.58	576.17	\$5,143.72
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	125.00	231.99

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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	9,640.79	5,710.07	9,250.57	8,024.65	20,258.51	9,575.86	\$62,460.45
Net Operating Income	-2,224.03	906.48	-2,531.37	974.58	-11,486.52	-1,520.30	-\$15,881.16
Other Income							
Other Expenses							
Net Other Income							
Net Income	-2,224.03	906.48	-2,531.37	974.58	-11,486.52	-1,520.30	-\$15,881.16