

Profit and Loss by Month
Last Chance Tennis Association
February 1-July 31, 2025

DISTRIBUTION ACCOUNT	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	TOTAL
Income							
Ball Machine	64.00	63.00	64.00	72.00	52.00	32.00	347.00
Court Time	1,557.36	2,086.69	1,836.03	1,619.35	1,579.01	1,372.05	10,050.49
Direct Public Support							0
Corporate Contributions	-500.00						-500.00
Total for Direct Public Support	-500.00	0	0	0	0	0	-\$500.00
Donation	50.00					-180.00	-130.00
Guest Fees	140.00	110.00	120.00	170.00	40.00	89.98	669.98
Interest-Savings, Short-term CD	65.28	73.64	71.94	73.33	76.23	77.08	437.50
Key Cards		10.00	25.00		25.00		60.00
Locker Rental	87.59	75.00	67.50	67.50	67.50	67.50	432.59
Membership Dues	4,645.00	4,739.68	5,136.99	5,310.00	4,770.00	5,600.00	30,201.67
New Member Fees	360.00	280.00	1,355.00	1,250.00	325.00	350.00	3,920.00
Pro Shop		179.00	103.00		123.00	140.00	\$545.00
Pro Shop Cost of Goods Sold		-87.50	-84.40			-131.85	-303.75
Total for Pro Shop	0	91.50	18.60	0	123.00	8.15	\$241.25
Special Events/Banquets				300.00			300.00
Total for Income	6,469.23	7,529.51	8,695.06	8,862.18	7,057.74	7,416.76	\$46,030.48
Cost of Goods Sold							
Gross Profit	6,469.23	7,529.51	8,695.06	8,862.18	7,057.74	7,416.76	\$46,030.48
Expenses							
Accounting Fees						150.00	150.00
Advertising (expense)			298.32				298.32
Automation Fee	413.48	413.48	413.48	413.48	413.48	413.48	2,480.88
Bankcard Charges	500.72	556.98	481.35	543.00	537.20	478.22	3,097.47
Dues and Subscriptions	65.00	81.59	122.60	65.00	65.00	132.60	531.79
Equipment purchases	259.99						259.99
Facilities and Equipment							0
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	773.00	773.00	1,241.00	5,106.00
Lease	183.05	183.05	183.05	183.05	183.05	183.05	1,098.30
Repairs & Maintenance	536.77	835.40	351.59	2,883.08	460.96	1,605.88	6,673.68
Sanitation	33.51	33.84	16.92	16.92		53.76	154.95
Water, Sewer	121.00	121.00	121.00	121.00	121.00	121.00	726.00
Total for Facilities and Equipment	3,314.00	3,612.96	3,112.23	5,643.72	3,377.28	4,871.36	\$23,931.55
Operations							0
Internet	60.00	60.00		60.00	60.00	60.00	300.00
Office Expenses	130.00		284.31	39.77	94.46		548.54

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Payroll Expenses	91.80	91.80	91.80	91.80	91.80	1,200.00	\$1,659.00
Unemployment Insurance						550.80	550.80
Total for Payroll Expenses	91.80	91.80	91.80	91.80	91.80	1,750.80	\$2,209.80
Supplies	2.97	67.54	172.33	229.99	35.73	130.13	638.69
Total for Operations	284.77	219.34	548.44	421.56	281.99	1,940.93	\$3,697.03
Other Types of Expenses							0
Other Costs						1,005.00	1,005.00
Total for Other Types of Expenses	0	0	0	0	0	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	6,037.96	6,084.35	6,176.42	8,286.76	5,874.95	10,191.59	\$42,652.03
Net Operating Income	431.27	1,445.16	2,518.64	575.42	1,182.79	-2,774.83	\$3,378.45
Other Income							
Other Expenses							
Net Other Income	0	0	0	0	0	0	0
Net Income	431.27	1,445.16	2,518.64	575.42	1,182.79	-2,774.83	\$3,378.45