

Profit and Loss by Month

Last Chance Tennis Association

December 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
Income							
Ball Machine	30.00	112.00	64.00	63.00	30.00	30.00	329.00
Court Time	1,860.03	2,072.00	1,557.36	2,086.69	1,860.03	1,860.03	11,296.14
Direct Public Support							0
Corporate Contributions			-500.00				-500.00
Total for Direct Public Support	0	0	-500.00	0	0	0	-\$500.00
Donation			50.00				50.00
Dues, Fees	360.00			75.00	25.00	25.00	485.00
Guest Fees	140.00	60.00	140.00	110.00	140.00	140.00	730.00
Interest-Savings, Short-term CD	75.24	71.06	65.28	73.64	71.94	73.33	430.49
Key Cards		15.00		10.00			25.00
Locker Rental	75.00	75.00	87.59	75.00	75.00	75.00	462.59
Membership Dues	5,069.60	4,628.00	4,645.00	4,739.68	5,221.00	5,350.00	29,653.28
Membership Refunds		-600.00					-600.00
New Member Fees	50.00	50.00	360.00	205.00	50.00	650.00	1,365.00
Pro Shop	76.00	58.00		179.00	76.00	76.00	\$465.00
Pro Shop Cost of Goods Sold	-64.00	-30.00		-87.50	-64.00	-64.00	-309.50
Total for Pro Shop	12.00	28.00	0	91.50	12.00	12.00	\$155.50
School Fees	600.00						600.00
Special Events/Banquets						300.00	300.00
Usage Fees	50.00						50.00
Total for Income	8,321.87	6,511.06	6,469.23	7,529.51	7,484.97	8,515.36	\$44,832.00
Cost of Goods Sold							
Gross Profit	8,321.87	6,511.06	6,469.23	7,529.51	7,484.97	8,515.36	\$44,832.00
Expenses							
Advertising (expense)	529.95				298.32		828.27
Automation Fee	413.48	413.48	413.48	413.48	413.48	413.48	2,480.88
Bankcard Charges	489.96	508.05	500.72	556.98	481.35	543.00	3,080.06
Dues and Subscriptions	109.00	65.00	65.00	81.59	122.60	65.00	508.19

Profit and Loss by Month

Last Chance Tennis Association

December 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
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
Gas, Electric	900.00	773.00	773.00	773.00	773.00	773.00	4,765.00
Lease	179.44	183.05	183.05	183.05	183.05	183.05	1,094.69
Property Insurance	1,248.50						1,248.50
Repairs & Maintenance	262.08	220.00	536.77	835.40	351.59	2,883.08	5,088.92
Sanitation	53.76	33.84	33.51	33.84	16.92	16.92	188.79
Snowplowing		360.00					360.00
Water, Sewer	90.00	90.00	121.00	121.00	121.00	121.00	664.00
Total for Facilities and Equipment	4,400.45	3,326.56	3,314.00	3,612.96	3,112.23	5,643.72	\$23,409.92
Operations							0
Internet	60.00	60.00	60.00	60.00		60.00	300.00
Office Expenses			130.00		284.31	39.77	454.08
Payroll Expenses	91.80	91.80	91.80	91.80	91.80	91.80	\$550.80
Unemployment Insurance		42.48					42.48
Total for Payroll Expenses	91.80	134.28	91.80	91.80	91.80	91.80	\$593.28
Printing and Copying	19.18	25.64					44.82
Property Taxes	184.05						184.05
Supplies	636.69	92.85	2.97	67.54	172.33	229.99	1,202.37
Total for Operations	991.72	312.77	284.77	219.34	548.44	421.56	\$2,778.60
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	8,134.56	5,825.86	6,037.96	6,084.35	6,176.42	8,286.76	\$40,545.91
Net Operating Income	187.31	685.20	431.27	1,445.16	1,308.55	228.60	\$4,286.09
Other Income							
Other Expenses							
Net Other Income	0	0	0	0	0	0	0
Net Income	187.31	685.20	431.27	1,445.16	1,308.55	228.60	\$4,286.09