

Profit and Loss by Month

Last Chance Tennis Association

May 1-October 31, 2025

DISTRIBUTION ACCOUNT	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	TOTAL
Income							
Ball Machine	72.00	52.00	32.00	44.00	44.00	28.00	272.00
Court Time	1,619.35	1,579.01	1,372.05	1,320.02	1,182.01	1,608.05	8,680.49
Donation			-180.00				-180.00
Guest Fees	170.00	40.00	89.98	20.00	10.00	90.00	419.98
Interest-Savings, Short-term CD	73.33	76.23	77.08	72.03	75.69	72.18	446.54
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	5,310.00	4,770.00	5,600.00	4,976.00	5,335.00	5,245.00	31,236.00
New Member Fees	1,250.00	325.00	350.00	50.00		1,850.00	3,825.00
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	\$497.00
Pro Shop Cost of Goods Sold			-131.85	-64.00		-99.50	-295.35
Total for Pro Shop		123.00	8.15	42.00		28.50	\$201.65
Special Events/Banquets	300.00						300.00
Unapplied Cash Payment Income	6,523.01	-73,728.74	6,565.51	6,477.53	65.00		-54,097.69
Total for Income	15,385.19	-66,671.00	13,982.27	13,094.08	7,742.21	8,999.23	-\$7,468.02
Cost of Goods Sold							
Gross Profit	15,385.19	-66,671.00	13,982.27	13,094.08	7,742.21	8,999.23	-\$7,468.02
Expenses							
Accounting Fees			150.00				150.00
Advertising (expense)						1,620.00	1,620.00
Automation Fee	413.48	413.48	413.48	433.83	433.83	433.83	2,541.93
Bankcard Charges	543.00	537.20	478.22	451.01	515.69	477.81	3,002.93
Dues and Subscriptions	65.00	65.00	132.60	75.00	75.00	132.60	545.20
Facilities and Equipment							
Depreciation for Capital Items	1,666.67	8,775.67	1,666.67	1,666.67	1,666.67	1,666.67	17,109.02
Equip Rental and Maintenance		172.60					172.60
Gas, Electric	773.00	773.00	1,241.00	1,241.00	1,241.00	1,241.00	6,510.00
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	2,883.08	460.96	1,605.88	66.22	391.18		5,407.32
Sanitation	16.92		53.76	16.92	33.84	16.92	138.36
Water, Sewer	121.00	121.00	121.00	191.65	142.46		697.11
Total for Facilities and Equipment	5,643.72	10,486.28	4,871.36	3,365.51	6,203.70	3,107.64	\$33,678.21
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	39.77	94.46		25.52			159.75
Payroll Expenses	91.80	91.80	1,200.00	-1,016.40	91.80	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	1,200.00	-1,016.40	608.24	642.60	\$1,618.04

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Supplies	229.99	35.73	130.13	522.60	154.11	350.17	1,422.73
Total for Operations	421.56	281.99	1,390.13	184.72	822.35	1,052.77	\$4,153.52
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	8,286.76	12,983.95	9,640.79	5,710.07	9,250.57	8,024.65	\$53,896.79
Net Operating Income	7,098.43	-79,654.95	4,341.48	7,384.01	-1,508.36	974.58	-\$61,364.81
Other Income							
Other Expenses							
Net Other Income							
Net Income	7,098.43	-79,654.95	4,341.48	7,384.01	-1,508.36	974.58	-\$61,364.81