

Profit and Loss by Month - April 2025

Last Chance Tennis Association

July 1, 2024-April 30, 2025

DISTRIBUTION ACCOUNT	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	TOTAL
Income											
Advertising (signs)				-620.00							-620.00
Ball Machine	22.00	14.00	8.00	10.00	20.00	30.00	112.00	64.00	63.00	30.00	373.00
Court Time	1,320.04	1,104.01	1,072.01	1,328.01	1,656.01	1,860.03	2,072.00	1,557.36	2,086.69	1,860.03	15,916.19
Direct Public Support											0
Corporate Contributions								-500.00			-500.00
Total for Direct Public Support	0	0	0	0	0	0	0	-500.00	0	0	-\$500.00
Donation				5,025.00				50.00			5,075.00
Dues, Fees		40.00	40.00	170.00	25.00	360.00			75.00	25.00	735.00
Guest Fees	90.00	30.00	10.00	30.00	100.00	140.00	60.00	140.00	110.00	140.00	850.00
Interest-Savings, Short-term CD	20.59	19.46	81.84	75.48	69.71	75.24	71.06	65.28	73.64	71.94	624.24
Key Cards	24.00		10.00				15.00		10.00		59.00
Locker Rental	90.00	82.50	75.00	75.00	75.00	75.00	75.00	87.59	75.00	75.00	785.09
Membership Dues	4,545.00	4,800.00	4,790.00	4,715.00	4,899.67	5,069.60	4,628.00	4,645.00	4,739.68	5,221.00	48,052.95
Membership Refunds							-600.00				-600.00
New Member Fees	155.00	650.00	155.00	205.00		50.00	50.00	360.00	205.00	50.00	1,880.00
Pro Shop	23.00	38.00		90.00	17.00	76.00	58.00		179.00	76.00	\$557.00
Pro Shop Cost of Goods Sold	-2.40	-32.00		-63.33	-2.40	-64.00	-30.00		-87.50	-64.00	-345.63
Total for Pro Shop	20.60	6.00	0	26.67	14.60	12.00	28.00	0	91.50	12.00	\$211.37
School Fees						600.00					600.00
Sponsorships			1,540.00	1,405.00							2,945.00
Usage Fees						50.00					50.00
Total for Income	6,287.23	6,745.97	7,781.85	12,445.16	6,859.99	8,321.87	6,511.06	6,469.23	7,529.51	7,484.97	\$76,436.84
Cost of Goods Sold											
Gross Profit	6,287.23	6,745.97	7,781.85	12,445.16	6,859.99	8,321.87	6,511.06	6,469.23	7,529.51	7,484.97	\$76,436.84
Expenses											
Accounting Fees	100.00				550.00						650.00
Advertising (expense)						529.95				298.32	828.27
Automation Fee	394.28	413.48	413.48	438.48	413.48	413.48	413.48	413.48	413.48	413.48	4,140.60
Bankcard Charges	489.20	525.87	528.86	479.81	506.03	489.96	508.05	500.72	556.98	481.35	5,066.83
Dues and Subscriptions	55.00	55.00	55.00	55.00	65.00	109.00	65.00	65.00	81.59	122.60	728.19
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	1,666.67	1,666.67	1,666.67	1,666.67	16,666.70
Gas, Electric	900.00	900.00	900.00	900.00	900.00	900.00	773.00	773.00	773.00	773.00	8,492.00
Lease	179.46	179.46	179.46	179.46	179.44	179.44	183.05	183.05	183.05	183.05	1,808.92
Property Insurance		1,248.50		2,496.90		1,248.50					4,993.90
Repairs & Maintenance			964.00		-95.69	262.08	220.00	536.77	835.40	351.59	3,074.15
Sanitation		16.92	16.92	16.92		53.76	33.84	33.51	33.84		205.71
Snowplowing							360.00				360.00

Profit and Loss by Month - April 2025

Last Chance Tennis Association

July 1, 2024-April 30, 2025

DISTRIBUTION ACCOUNT	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	TOTAL
Water, Sewer	90.00	90.00	90.00	90.00	90.00	90.00	90.00	121.00	121.00	137.92	1,009.92
Total for Facilities and Equipment	2,836.13	4,101.55	3,817.05	5,349.95	2,740.42	4,400.45	3,326.56	3,314.00	3,612.96	3,112.23	\$36,611.30
Operations											0
Insurance - Liability, D and O		593.00									593.00
Internet	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		540.00
Office Expenses				14.60				130.00		284.31	428.91
Payroll Expenses	123.38	84.15	176.50	91.80	91.80	91.80	91.80	91.80	91.80	91.80	\$1,026.63
Unemployment Insurance	34.22			41.30			42.48				118.00
Worker's Comp Insurance			505.18		-100.00						405.18
Total for Payroll Expenses	157.60	84.15	681.68	133.10	-8.20	91.80	134.28	91.80	91.80	91.80	\$1,549.81
Printing and Copying	39.60	7.48		117.71	17.98	19.18	25.64				227.59
Property Taxes						184.05					184.05
Supplies		179.21	196.97		139.85	636.69	92.85	2.97	67.54	172.33	1,488.41
Telephone, Telecommunications	1,026.00										1,026.00
Total for Operations	1,283.20	923.84	938.65	325.41	209.63	991.72	312.77	284.77	219.34	548.44	\$6,037.77
Refund					50.00						50.00
tennis clothing				1,018.00							1,018.00
Training and Education			1,000.00	500.00							1,500.00
Wages	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	11,700.00
Total for Expenses	6,257.81	7,119.74	7,853.04	9,366.65	5,734.56	8,134.56	5,825.86	6,037.96	6,084.35	6,176.42	\$68,590.95
Net Operating Income	29.42	-373.77	-71.19	3,078.51	1,125.43	187.31	685.20	431.27	1,445.16	1,308.55	\$7,845.89
Other Income											
Other Expenses											
Net Other Income	0	0	0	0	0	0	0	0	0	0	0
Net Income	29.42	-373.77	-71.19	3,078.51	1,125.43	187.31	685.20	431.27	1,445.16	1,308.55	\$7,845.89