

**Profit and Loss by Month**  
**Last Chance Tennis Association**  
October 1, 2025-March 31, 2026

	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	TOTAL
<b>Income</b>							
Ball Machine	28.00	84.00	48.00	68.00	92.00	84.00	404.00
Court Time	1,608.05	2,110.75	2,115.41	2,540.08	1,986.70	2,237.45	12,598.44
Guest Fees	90.00	80.00	300.00	190.00	80.00	160.00	900.00
Interest-Savings, Short-term CD	72.18	64.46	71.65	65.60	63.44	74.45	411.78
Key Cards	10.00		5.00				15.00
Locker Rental	67.50	67.50	67.50	67.50	67.50	75.00	412.50
Membership Dues	5,245.00	5,664.68	5,280.00	5,417.09	5,399.64	5,547.10	32,553.51
New Member Fees	1,850.00	675.00	150.00	1,250.00	255.00	745.00	4,925.00
Pro Shop	128.00	151.00	100.00	10.00	38.00		\$427.00
Pro Shop Cost of Goods Sold	-99.50	-125.40	-82.00	-4.80	-32.00		-343.70
<b>Total for Pro Shop</b>	<b>28.50</b>	<b>25.60</b>	<b>18.00</b>	<b>5.20</b>	<b>6.00</b>		<b>\$83.30</b>
<b>Total for Income</b>	<b>8,999.23</b>	<b>8,771.99</b>	<b>8,055.56</b>	<b>9,603.47</b>	<b>7,950.28</b>	<b>8,923.00</b>	<b>\$52,303.53</b>
<b>Cost of Goods Sold</b>							
<b>Gross Profit</b>	<b>8,999.23</b>	<b>8,771.99</b>	<b>8,055.56</b>	<b>9,603.47</b>	<b>7,950.28</b>	<b>8,923.00</b>	<b>\$52,303.53</b>
<b>Expenses</b>							
Accounting Fees			625.00				625.00
Advertising (expense)	1,620.00	800.00	19.00	269.63			2,708.63
Automation Fee	433.83	433.83	433.83	433.83	433.83	433.83	2,602.98
Bankcard Charges	477.81	499.84	598.35	497.70	578.92	632.97	3,285.59
Business Registration Fees		261.29	76.61	72.23	72.23	53.37	535.73
Dues and Subscriptions	132.60	75.00	75.00	167.86	92.63	92.63	635.72
Equipment purchases			2,867.00				2,867.00
<b>Facilities and Equipment</b>							
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
Repairs & Maintenance		670.00	-241.30	2.29	119.97	271.51	822.47
Sanitation	16.92	50.76	33.84	33.84	33.84	33.84	203.04
Snowplowing						360.00	360.00
Water, Sewer			36.64				36.64
<b>Total for Facilities and Equipment</b>	<b>3,107.64</b>	<b>15,763.98</b>	<b>2,979.90</b>	<b>3,126.85</b>	<b>3,244.53</b>	<b>3,756.07</b>	<b>\$31,978.97</b>
<b>Operations</b>							
Internet	60.00	60.00	60.00	60.00	60.00	60.00	360.00
Office Expenses		219.84					219.84
Payroll Expenses	91.80	301.80	91.80	-1,016.40	-1,016.40	-1,016.40	-\$2,563.80
Unemployment Insurance	550.80						550.80
<b>Total for Payroll Expenses</b>	<b>642.60</b>	<b>301.80</b>	<b>91.80</b>	<b>-1,016.40</b>	<b>-1,016.40</b>	<b>-1,016.40</b>	<b>-\$2,013.00</b>
Supplies	350.17	535.94	424.37	106.93	247.22	425.04	2,089.67
<b>Total for Operations</b>	<b>1,052.77</b>	<b>1,117.58</b>	<b>576.17</b>	<b>-849.47</b>	<b>-709.18</b>	<b>-531.36</b>	<b>\$656.51</b>
Training and Education		106.99	125.00				231.99

# Profit and Loss by Month

Last Chance Tennis Association

October 1, 2025-March 31, 2026

	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	TOTAL
Wages	1,200.00	1,200.00	1,200.00	2,308.20	3,416.40	2,308.20	11,632.80
<b>Total for Expenses</b>	<b>8,024.65</b>	<b>20,258.51</b>	<b>9,575.86</b>	<b>6,026.83</b>	<b>7,129.36</b>	<b>6,745.71</b>	<b>\$57,760.92</b>
<b>Net Operating Income</b>	<b>974.58</b>	<b>-11,486.52</b>	<b>-1,520.30</b>	<b>3,576.64</b>	<b>820.92</b>	<b>2,177.29</b>	<b>-\$5,457.39</b>
Other Income							
Other Expenses							
<b>Net Other Income</b>							
<b>Net Income</b>	<b>974.58</b>	<b>-11,486.52</b>	<b>-1,520.30</b>	<b>3,576.64</b>	<b>820.92</b>	<b>2,177.29</b>	<b>-\$5,457.39</b>