Last Chance Tennis Association

Profit and Loss by Month

February-July, 2026

	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
Income							
Ball Machine	92.00	84.00	84.00	140.00	104.00	84.00	588.00
Court Time	1,986.70	2,237.45	1,895.98	2,240.05	1,762.67	1,288.01	11,410.86
Grant Income						2,400.00	2,400.00
Guest Fees	80.00	160.00	20.00	20.00	80.00	10.00	370.00
Interest-Savings, Short-term CD	67.18	78.73	75.78	74.27	82.19	63.78	441.93
Key Cards					15.00		15.00
Locker Rental	67.50	75.00	75.00	75.00	75.00	75.00	442.50
Membership Dues	5,399.64	5,547.10	4,974.19	5,385.00	5,475.33	5,360.00	32,141.26
New Member Fees	255.00	745.00	155.00	300.00	1,220.00	155.00	2,830.00
Pro Shop	38.00			94.00			$132.00
Pro Shop Cost of Goods Sold	-32.00			-77.00			-109.00
Total for Pro Shop	**6.00**			**17.00**			**$23.00**
Total for Income	**7,954.02**	**8,927.28**	**7,279.95**	**8,251.32**	**8,814.19**	**9,435.79**	**$50,662.55**
Gross Profit	**7,954.02**	**8,927.28**	**7,279.95**	**8,251.32**	**8,814.19**	**9,435.79**	**$50,662.55**
Expenses							
Automation Fee	433.83	433.83	433.83	433.83	433.83	438.69	2,607.84
Bankcard Charges	578.92	632.97	577.39	635.25	615.30	550.13	3,589.96
Business Registration Fees	72.23	53.37	81.66	282.80	30.49	156.12	676.67
Dues and Subscriptions	92.63	92.63	125.40	75.00	75.00	94.99	555.65
Facilities and Equipment							
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	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	194.03	194.03	194.03	186.71	1,134.90
Property Insurance				1,740.00			1,740.00
Repairs & Maintenance	119.97	271.51	0.00	765.92	1,398.15	3,151.75	5,707.30
Sanitation	33.84	33.84				101.52	169.20
Snowplowing		360.00					360.00
Water, Sewer			33.84				33.84
Total for Facilities and Equipment	**3,244.53**	**3,756.07**	**3,135.54**	**5,607.62**	**4,499.85**	**6,347.65**	**$26,591.26**
Operations							
Internet	60.00	60.00	60.00	60.00	60.00	60.00	360.00
Office Expenses			250.00		203.07	39.75	492.82
Payroll Expenses	1,200.00	91.80	91.80	-1,016.40	1,200.00	91.80	$1,659.00
Unemployment Insurance			550.80		50.40	550.80	1,152.00
Total for Payroll Expenses	**1,200.00**	**91.80**	**642.60**	**-1,016.40**	**1,250.40**	**642.60**	**$2,811.00**

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Profit and Loss by Month

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	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
Supplies	247.22	425.04	560.78	594.28	9.24	296.83	2,133.39
Total for Operations	**1,507.22**	**576.84**	**1,513.38**	**-362.12**	**1,522.71**	**1,039.18**	**$5,797.21**
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	**7,129.36**	**6,745.71**	**7,067.20**	**7,872.38**	**8,377.18**	**9,826.76**	**$47,018.59**
Net Operating Income	**824.66**	**2,181.57**	**212.75**	**378.94**	**437.01**	**-390.97**	**$3,643.96**
Other Expenses							
Beeby Fund Expenses					1,000.00		1,000.00
Total for Other Expenses					**1,000.00**		**$1,000.00**
Net Other Income					**-1,000.00**		**-$1,000.00**
Net Income	**824.66**	**2,181.57**	**212.75**	**378.94**	**-562.99**	**-390.97**	**$2,643.96**