

Last Chance Tennis Association

Profit and Loss by Month

January 1-June 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Income							
Ball Machine	68.00	92.00	84.00	84.00	140.00	104.00	572.00
Court Time	2,540.08	1,986.70	2,237.45	1,895.98	2,240.05	1,762.67	12,662.93
Guest Fees	190.00	80.00	160.00	20.00	20.00	80.00	550.00
Interest-Savings, Short-term CD	69.61	67.18	78.73	75.78	74.27	78.19	443.76
Key Cards						15.00	15.00
Locker Rental	67.50	67.50	75.00	75.00	75.00	75.00	435.00
Membership Dues	5,417.09	5,399.64	5,547.10	4,974.19	5,385.00	5,475.33	32,198.35
New Member Fees	1,250.00	255.00	745.00	155.00	300.00	1,220.00	3,925.00
Pro Shop	10.00	38.00			94.00		\$142.00
Pro Shop Cost of Goods Sold	-4.80	-32.00			-77.00		-113.80
Total for Pro Shop	5.20	6.00			17.00		\$28.20
Total for Income	9,607.48	7,954.02	8,927.28	7,279.95	8,251.32	8,810.19	\$50,830.24
Gross Profit	9,607.48	7,954.02	8,927.28	7,279.95	8,251.32	8,810.19	\$50,830.24
Expenses							
Advertising (expense)	269.63						269.63
Automation Fee	433.83	433.83	433.83	433.83	433.83	433.83	2,602.98
Bankcard Charges	497.70	578.92	632.97	577.39	635.25	615.30	3,537.53
Business Registration Fees	72.23	72.23	53.37	81.66	282.80	30.49	592.78
Dues and Subscriptions	167.86	92.63	92.63	125.40	75.00	75.00	628.52
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	183.05	194.03	194.03	194.03	1,131.24
Property Insurance					1,740.00		1,740.00
Repairs & Maintenance	2.29	119.97	271.51	0.00	765.92	1,398.15	2,557.84
Sanitation	33.84	33.84	33.84				101.52
Snowplowing			360.00				360.00
Water, Sewer				33.84			33.84
Total for Facilities and Equipment	3,126.85	3,244.53	3,756.07	3,135.54	5,607.62	4,499.85	\$23,370.46
Operations							
Internet	60.00	60.00	60.00	60.00	60.00	60.00	360.00
Office Expenses				250.00		203.07	453.07
Payroll Expenses	91.80	1,200.00	91.80	91.80	-1,016.40	1,200.00	\$1,659.00
Unemployment Insurance				550.80		50.40	601.20
Total for Payroll Expenses	91.80	1,200.00	91.80	642.60	-1,016.40	1,250.40	\$2,260.20
Supplies	106.93	247.22	425.04	560.78	594.28	9.24	1,943.49
Total for Operations	258.73	1,507.22	576.84	1,513.38	-362.12	1,522.71	\$5,016.76
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	6,026.83	7,129.36	6,745.71	7,067.20	7,872.38	8,377.18	\$43,218.66
Net Operating Income	3,580.65	824.66	2,181.57	212.75	378.94	433.01	\$7,611.58
Net Income	3,580.65	824.66	2,181.57	212.75	378.94	433.01	\$7,611.58