

Last Chance Tennis Association

Profit and Loss by Month
March-August, 2026

	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Income							
Ball Machine	84.00	84.00	140.00	104.00	84.00	68.00	564.00
Court Time	2,237.45	1,895.98	2,240.05	1,762.67	1,288.01	1,600.03	11,024.19
Grant Income					2,400.00		2,400.00
Guest Fees	160.00	20.00	20.00	80.00	10.00	40.00	330.00
Interest-Savings, Short-term CD	78.73	75.78	74.27	82.19	63.78	62.51	437.26
Key Cards				15.00		10.00	25.00
Locker Rental	75.00	75.00	75.00	75.00	75.00	75.00	450.00
Membership Dues	5,547.10	4,974.19	5,385.00	5,475.33	5,285.00	5,120.00	31,786.62
New Member Fees	745.00	155.00	300.00	1,220.00	155.00	310.00	2,885.00
Pro Shop			94.00				\$94.00
Pro Shop Cost of Goods Sold			-77.00				-77.00
Total for Pro Shop			17.00				\$17.00
Total for Income	8,927.28	7,279.95	8,251.32	8,814.19	9,360.79	7,285.54	\$49,919.07
Gross Profit	8,927.28	7,279.95	8,251.32	8,814.19	9,360.79	7,285.54	\$49,919.07
Expenses							
Advertising (expense)						42.00	42.00
Automation Fee	433.83	433.83	433.83	433.83	438.69	455.40	2,629.41
Bankcard Charges	632.97	577.39	635.25	615.30	550.13	581.22	3,592.26
Business Registration Fees	53.37	81.66	282.80	30.49	156.12	127.83	732.27
Dues and Subscriptions	92.63	125.40	75.00	75.00	94.99	85.00	548.02
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	194.03	194.03	194.03	186.71	186.71	1,138.56
Property Insurance			1,740.00				1,740.00
Repairs & Maintenance	271.51	0.00	765.92	1,398.15	3,151.75	635.43	6,222.76
Sanitation	33.84				101.52	36.55	171.91
Snowplowing	360.00						360.00
Water, Sewer		33.84					33.84
Total for Facilities and Equipment	3,756.07	3,135.54	5,607.62	4,499.85	6,347.65	3,766.36	\$27,113.09
Operations							
Insurance - Liability, D and O						237.20	237.20
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	91.80	91.80	-1,016.40	1,200.00	91.80	91.80	\$550.80
Unemployment Insurance		550.80		50.40	550.80		1,152.00
Total for Payroll Expenses	91.80	642.60	-1,016.40	1,250.40	642.60	91.80	\$1,702.80
Supplies	425.04	560.78	594.28	9.24	296.83	232.61	2,118.78
Telephone, Telecommunications						285.05	285.05
Total for Operations	576.84	1,513.38	-362.12	1,522.71	1,039.18	906.66	\$5,196.65

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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	6,745.71	7,067.20	7,872.38	8,377.18	9,826.76	7,164.47	\$47,053.70
Net Operating Income	2,181.57	212.75	378.94	437.01	-465.97	121.07	\$2,865.37
Other Income							
Beeby Fund Income						2.02	2.02
Total for Other Income						2.02	\$2.02
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		2.02	-\$997.98
Net Income	2,181.57	212.75	378.94	-562.99	-465.97	123.09	\$1,867.39