Last Chance Tennis Association

Profit and Loss by Month
April-September, 2026

	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Income							
Ball Machine	84.00	140.00	104.00	84.00	68.00	88.00	568.00
Court Time	1,895.98	2,240.05	1,762.67	1,288.01	1,600.03	1,520.03	10,306.77
Grant Income				2,400.00			2,400.00
Guest Fees	20.00	20.00	80.00	10.00	40.00	60.00	230.00
Interest-Savings, Short-term CD	75.78	74.27	82.19	63.78	62.51	61.65	420.18
Key Cards			15.00		10.00	15.00	40.00
Locker Rental	75.00	75.00	75.00	75.00	75.00	60.00	435.00
Membership Dues	4,974.19	5,385.00	5,475.33	5,285.00	5,120.00	5,120.00	31,359.52
New Member Fees	155.00	300.00	1,220.00	155.00	310.00	655.00	2,795.00
Pro Shop		94.00				136.00	$230.00
Pro Shop Cost of Goods Sold		-77.00				-93.22	-170.22
Total for Pro Shop		**17.00**				**42.78**	**$59.78**
Total for Income	**7,279.95**	**8,251.32**	**8,814.19**	**9,360.79**	**7,285.54**	**7,622.46**	**$48,614.25**
Gross Profit	**7,279.95**	**8,251.32**	**8,814.19**	**9,360.79**	**7,285.54**	**7,622.46**	**$48,614.25**
Expenses							
Advertising (expense)					42.00		42.00
Automation Fee	433.83	433.83	433.83	438.69	455.40	455.40	2,650.98
Bankcard Charges	577.39	635.25	615.30	550.13	581.22	517.27	3,476.56
Business Registration Fees	81.66	282.80	30.49	156.12	127.83	151.74	830.64
Dues and Subscriptions	125.40	75.00	75.00	94.99	85.00	85.00	540.39
Facilities and Equipment						6,036.50	$6,036.50
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	491.00	6,696.00
Lease	194.03	194.03	194.03	186.71	186.71	186.71	1,142.22
Property Insurance		1,740.00				2,635.00	4,375.00
Repairs & Maintenance	0.00	765.92	1,398.15	3,151.75	635.43	259.85	6,211.10
Sanitation				101.52	36.55	36.55	174.62
Water, Sewer	33.84						33.84
Total for Facilities and Equipment	**3,135.54**	**5,607.62**	**4,499.85**	**6,347.65**	**3,766.36**	**11,312.28**	**$34,669.30**
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		3.38	496.20
Payroll Expenses	91.80	-1,016.40	91.80	1,200.00	91.80	91.80	$550.80
Unemployment Insurance			50.40				50.40
Worker's Comp Insurance						504.67	504.67
Total for Payroll Expenses	**91.80**	**-1,016.40**	**142.20**	**1,200.00**	**91.80**	**596.47**	**$1,105.87**
Supplies	560.78	594.28	9.24	296.83	232.61	887.01	2,580.75
Telephone, Telecommunications					285.05	4.50	289.55
Total for Operations	**962.58**	**-362.12**	**414.51**	**1,596.58**	**906.66**	**1,551.36**	**$5,069.57**

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Profit and Loss by Month
April-September, 2026

	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
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	**6,516.40**	**7,872.38**	**7,268.98**	**10,384.16**	**7,164.47**	**15,273.05**	**$54,479.44**
Net Operating Income	**763.55**	**378.94**	**1,545.21**	**-1,023.37**	**121.07**	**-7,650.59**	**-$5,865.19**
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			3,000.00	4,000.00
Total for Other Expenses			**1,000.00**			**3,000.00**	**$4,000.00**
Net Other Income			**-1,000.00**		**2.02**	**-3,000.00**	**-$3,997.98**
Net Income	**763.55**	**378.94**	**545.21**	**-1,023.37**	**123.09**	**-10,650.59**	**-$9,863.17**