

Last Chance Tennis Association
Statement of Financial Income and Expense
 July 2020 through April 2021

	Jul '20 - Apr 21	Jul '19 - Apr 20
Ordinary Income/Expense		
Income		
New Member Fees	450.00	386.13
Membership Dues	36,025.82	34,866.92
Penalties	0.00	920.00
Ball Machine	323.33	178.00
Court Time	15,375.57	14,969.30
Guest Fees	440.00	210.00
Court Blocking		
Club Pro	9,222.65	5,314.52
Total Court Blocking	9,222.65	5,314.52
Direct Public Support		
Corporate Contributions	0.00	1,000.00
Total Direct Public Support	0.00	1,000.00
School Fees	0.00	1,200.00
Investments		
Interest-Savings, Short-term ...	104.39	124.08
Total Investments	104.39	124.08
Total Income	61,941.76	59,168.95
Expense		
Wages and Taxes	788.90	0.00
Accounting Fees	0.00	450.00
Tournament Expenses	0.00	1,000.00
Bank Service Charges	83.42	69.50
Automation Fee	1,909.62	1,870.17
Bankcard Charges	3,215.26	2,868.58
Business Expenses	20.00	250.00
Club Pro	0.00	1,000.00
Dues and Subscriptions	238.00	102.59
Facilities and Equipment		
Lease	1,671.18	1,625.68
Gas, Electric	7,334.00	5,223.36
Depr and Amort - Allowable	19,121.60	19,121.66
Repairs & Maintenance	3,586.42	5,543.03
Water, Sewer	285.00	200.00
Total Facilities and Equipment	31,998.20	31,713.73
Operations		
Loan Interest	336.29	1,135.00
Supplies	906.95	661.56
Telephone, Telecommunicati...	405.00	375.25
Internet	350.00	350.00
Total Operations	1,998.24	2,521.81
Other Types of Expenses		
Worker's Comp Insurance	515.42	439.63
Insurance - Liability, D and O	2,850.00	4,253.00
Total Other Types of Expenses	3,365.42	4,692.63
Property Taxes	174.13	174.13
Total Expense	43,791.19	46,713.14
Net Ordinary Income	18,150.57	12,455.81
Net Income	18,150.57	12,455.81