

## Last Chance Tennis Association Statement of Financial Income and Expense

July 2020 through April 2021

Accrual Basis

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
New Member Fees	300.00	150.00	0.00	0.00	600.00	0.00	-600.00	0.00	0.00	0.00	450.00
Membership Dues	3,408.66	3,334.52	3,393.00	3,648.71	3,486.33	3,585.00	3,773.10	3,728.50	3,870.00	3,798.00	36,025.82
Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ball Machine	14.00	24.00	0.00	30.00	26.00	49.00	52.00	40.00	54.00	34.33	323.33
Court Time	760.05	808.05	1,384.00	1,312.04	1,676.06	2,304.11	1,904.08	1,632.06	1,819.06	1,776.06	15,375.57
Guest Fees	10.00	0.00	30.00	10.00	10.00	20.00	10.00	320.00	10.00	20.00	440.00
Court Blocking											
Club Pro	248.00	392.00	648.00	1,288.00	1,063.99	967.99	1,016.00	996.00	1,482.67	1,120.00	9,222.65
<b>Total Court Blocking</b>	<b>248.00</b>	<b>392.00</b>	<b>648.00</b>	<b>1,288.00</b>	<b>1,063.99</b>	<b>967.99</b>	<b>1,016.00</b>	<b>996.00</b>	<b>1,482.67</b>	<b>1,120.00</b>	<b>9,222.65</b>
<b>Investments</b>											
Interest-Savings, Short-term ...	8.60	8.60	13.83	8.87	9.34	13.92	8.74	14.28	9.07	9.14	104.39
<b>Total Investments</b>	<b>8.60</b>	<b>8.60</b>	<b>13.83</b>	<b>8.87</b>	<b>9.34</b>	<b>13.92</b>	<b>8.74</b>	<b>14.28</b>	<b>9.07</b>	<b>9.14</b>	<b>104.39</b>
<b>Total Income</b>	<b>4,749.31</b>	<b>4,717.17</b>	<b>5,468.83</b>	<b>6,297.62</b>	<b>6,871.72</b>	<b>6,940.02</b>	<b>6,163.92</b>	<b>6,730.84</b>	<b>7,244.80</b>	<b>6,757.53</b>	<b>61,941.76</b>
<b>Expense</b>											
Wages and Taxes	0.00	0.00	0.00	0.00	72.71	274.74	0.00	57.62	383.83	0.00	788.90
Bank Service Charges	8.00	8.00	8.00	8.00	8.14	8.00	8.00	9.07	9.07	9.14	83.42
Automation Fee	212.18	212.18	212.18	212.18	212.18	212.18	212.18	212.18	212.18	0.00	1,909.62
Bankcard Charges	254.27	265.58	305.59	271.96	278.95	304.56	560.91	317.25	222.08	434.11	3,215.26
Business Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	188.00	238.00
Facilities and Equipment											
Lease	165.79	165.79	165.79	165.79	165.79	165.79	169.11	169.11	169.11	169.11	1,671.18
Gas, Electric	787.00	787.00	787.00	787.00	787.00	787.00	653.00	653.00	653.00	653.00	7,334.00
Depr and Amort - Allowable	1,912.16	1,912.16	1,912.16	1,912.16	1,912.16	1,912.16	1,912.16	1,912.16	1,912.16	1,912.16	19,121.60
Repairs & Maintenance	507.00	0.00	0.00	16.06	32.12	16.06	890.00	133.06	16.06	1,976.06	3,586.42
Water, Sewer	20.00	20.00	35.00	35.00	35.00	35.00	0.00	35.00	35.00	35.00	285.00
<b>Total Facilities and Equipment</b>	<b>3,391.95</b>	<b>2,884.95</b>	<b>2,899.95</b>	<b>2,916.01</b>	<b>2,932.07</b>	<b>2,916.01</b>	<b>3,624.27</b>	<b>2,902.33</b>	<b>2,785.33</b>	<b>4,745.33</b>	<b>31,998.20</b>
Operations											
Loan Interest	64.19	57.51	50.82	44.10	37.37	30.61	23.83	17.03	10.83	0.00	336.29
Supplies	0.00	0.00	0.00	0.00	279.93	0.00	300.20	0.00	326.82	0.00	906.95
Telephone, Telecommunicat...	39.00	39.00	39.00	39.00	39.00	42.00	42.00	42.00	42.00	42.00	405.00
Internet	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	350.00
<b>Total Operations</b>	<b>138.19</b>	<b>131.51</b>	<b>124.82</b>	<b>118.10</b>	<b>391.30</b>	<b>107.61</b>	<b>401.03</b>	<b>94.03</b>	<b>414.65</b>	<b>77.00</b>	<b>1,998.24</b>
Other Types of Expenses											
Worker's Comp Insurance	0.00	0.00	437.31	0.00	78.11	0.00	0.00	0.00	0.00	0.00	515.42
Insurance - Liability, D and O	0.00	0.00	712.50	1,425.00	0.00	712.50	0.00	0.00	0.00	0.00	2,850.00
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149.81</b>	<b>1,425.00</b>	<b>78.11</b>	<b>712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,365.42</b>
Property Taxes	0.00	0.00	0.00	0.00	174.13	0.00	0.00	0.00	0.00	0.00	174.13
<b>Total Expense</b>	<b>4,004.59</b>	<b>3,502.22</b>	<b>4,700.35</b>	<b>4,951.25</b>	<b>4,197.59</b>	<b>4,535.60</b>	<b>4,806.39</b>	<b>3,592.48</b>	<b>4,027.14</b>	<b>5,473.58</b>	<b>43,791.19</b>
<b>Net Ordinary Income</b>	<b>744.72</b>	<b>1,214.95</b>	<b>768.48</b>	<b>1,346.37</b>	<b>2,674.13</b>	<b>2,404.42</b>	<b>1,357.53</b>	<b>3,138.36</b>	<b>3,217.66</b>	<b>1,283.95</b>	<b>18,150.57</b>
<b>Net Income</b>	<b>744.72</b>	<b>1,214.95</b>	<b>768.48</b>	<b>1,346.37</b>	<b>2,674.13</b>	<b>2,404.42</b>	<b>1,357.53</b>	<b>3,138.36</b>	<b>3,217.66</b>	<b>1,283.95</b>	<b>18,150.57</b>