

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
Ordinary Income/Expense						
Income						
Membership Dues	4,070.00	4,035.00	4,015.00	3,875.00	3,865.00	19,860.00
Club Pro						
Court Usage	941.33	767.96	101.29	0.00	0.00	1,810.58
Club Pro - Other	0.00	0.00	0.00	204.20	658.34	862.54
Total Club Pro	941.33	767.96	101.29	204.20	658.34	2,673.12
Court Time	901.36	840.06	1,656.03	1,328.06	2,024.08	6,749.59
Ball Machine	42.00	16.00	22.00	28.00	24.00	132.00
Guest Fees	65.00	30.00	0.00	10.00	10.00	115.00
School Fees	0.00	0.00	0.00	0.00	600.00	600.00
Penalties	0.00	0.00	-42.00	0.00	0.00	-42.00
Work Credits	-162.40	-144.34	-143.00	-157.00	-251.00	-857.74
Member Refunds	0.00	0.00	0.00	-275.00	0.00	-275.00
Investments						
Interest-Savings, Short-term ...	8.87	9.34	6.27	1.16	1.29	26.93
Total Investments	8.87	9.34	6.27	1.16	1.29	26.93
Total Income	5,866.16	5,554.02	5,615.59	5,014.42	6,931.71	28,981.90
Expense						
Training and Education	0.00	0.00	0.00	895.98	0.00	895.98
Bank Service Charges	8.87	9.34	0.00	0.00	0.00	18.21
Automation Fee	218.55	218.55	218.55	218.55	218.55	1,092.75
Bankcard Charges	350.17	273.80	276.89	250.29	278.58	1,429.73
Business Expenses	0.00	0.00	969.98	0.00	0.00	969.98
Facilities and Equipment						
Sanitation	16.06	32.12	16.06	32.12	0.00	96.36
Lease	169.11	169.11	169.11	169.11	169.11	845.55
Gas, Electric	888.00	888.00	888.00	888.00	888.00	4,440.00
Depreciation for Capital Items	0.00	6,110.19	14,883.59	0.00	0.00	20,993.78
Repairs & Maintenance	0.00	906.00	405.00	320.00	90.00	1,721.00
Water, Sewer	54.00	54.00	54.00	54.00	54.00	270.00
Total Facilities and Equipment	1,127.17	8,159.42	16,415.76	1,463.23	1,201.11	28,366.69
Operations						
Payroll Expenses	0.00	282.82	270.90	233.45	877.23	1,664.40
Supplies	0.00	201.74	150.64	0.00	219.07	571.45
Telephone, Telecommunicati...	42.00	44.00	44.00	44.00	44.00	218.00
Internet	35.00	35.00	35.00	35.00	138.38	278.38
Total Operations	77.00	563.56	500.54	312.45	1,278.68	2,732.23
Other Types of Expenses						
Worker's Comp Insurance	0.00	0.00	351.82	38.79	37.94	428.55
Insurance - Liability, D and O	0.00	3,569.00	0.00	0.00	0.00	3,569.00
Other Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Types of Expenses	0.00	3,569.00	351.82	38.79	37.94	3,997.55
Total Expense	1,781.76	12,793.67	18,733.54	3,179.29	3,014.86	39,503.12
Net Ordinary Income	4,084.40	-7,239.65	-13,117.95	1,835.13	3,916.85	-10,521.22
Net Income	4,084.40	-7,239.65	-13,117.95	1,835.13	3,916.85	-10,521.22