

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

	Jul '20 - Jun 21	Jul '19 - Jun 20
Ordinary Income/Expense		
Income		
New Member Fees	450.00	386.13
Membership Dues	43,717.82	32,347.41
Penalties	0.00	920.00
Ball Machine	393.34	186.00
Court Time	17,536.41	16,254.68
Guest Fees	650.00	240.00
Court Blocking		
Club Pro	10,997.65	5,610.52
Total Court Blocking	10,997.65	5,610.52
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 ...	128.58	142.02
Total Investments	128.58	142.02
Total Income	73,873.80	58,286.76
Expense		
Wages and Taxes	788.90	0.00
Accounting Fees	450.00	900.00
Tournament Expenses	0.00	1,000.00
Bank Service Charges	101.30	86.50
Automation Fee	2,346.72	2,269.07
Bankcard Charges	3,743.07	3,292.74
Business Expenses	20.00	250.00
Club Pro	0.00	1,000.00
Dues and Subscriptions	238.00	102.59
Facilities and Equipment		
Lease	2,009.40	1,957.26
Gas, Electric	9,345.00	6,797.36
Depr and Amort - Allowable	22,945.92	22,946.00
Repairs & Maintenance	3,987.48	5,559.09
Water, Sewer	374.00	240.00
Total Facilities and Equipment	38,661.80	37,499.71
Operations		
Loan Interest	336.29	1,283.32
Supplies	986.93	1,117.15
Telephone, Telecommunicati...	489.00	453.25
Internet	420.00	420.00
Total Operations	2,232.22	3,273.72
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	52,121.56	54,541.09
Net Ordinary Income	21,752.24	3,745.67
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