

Last Chance Tennis Association
Statement of Revenue and Expenses
For the Nine Months Ended March 31, 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense										
Income										
Membership Dues	4,070.00	4,035.00	4,015.00	3,875.00	3,865.00	3,885.00	3,775.00	3,910.00	3,985.00	35,415.00
Club Pro	941.33	767.96	101.29	204.20	658.34	-254.53	-527.74	727.60	-367.78	2,250.67
Court Time	901.36	840.06	1,656.03	1,328.06	2,024.08	1,589.40	1,866.75	1,424.06	1,504.06	13,133.86
Ball Machine	42.00	16.00	22.00	28.00	24.00	22.00	32.00	46.00	38.00	270.00
Guest Fees	65.00	30.00	0.00	10.00	10.00	90.00	40.00	30.00	100.00	375.00
School Fees	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00
Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.31	3,523.31
Penalties	0.00	0.00	-42.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.00
Work Credits	-162.40	-144.34	-143.00	-157.00	-251.00	-219.00	-183.67	-185.00	-185.00	-1,630.41
Member Refunds	0.00	0.00	0.00	-275.00	0.00	0.00	-75.00	-400.00	-400.00	-1,150.00
Investments										
Interest-Savings, Short-ter...	8.87	9.34	6.27	1.16	1.29	5.70	1.99	1.52	6.64	42.78
Total Investments	8.87	9.34	6.27	1.16	1.29	5.70	1.99	1.52	6.64	42.78
Total Income	5,866.16	5,554.02	5,615.59	5,014.42	6,931.71	5,118.57	4,929.33	8,654.18	8,204.23	55,888.21
Expense										
Training and Education	0.00	0.00	0.00	895.98	0.00	0.00	0.00	0.00	0.00	895.98
Accounting Fees	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Tournament Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.38	5,219.16	6,623.54
Bank Service Charges	8.87	9.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.21
Automation Fee	218.55	218.55	218.55	218.55	218.55	218.55	218.55	218.55	218.55	1,966.95
Bankcard Charges	350.17	273.80	276.89	250.29	278.58	242.36	176.51	287.57	333.68	2,469.85
Office Expenses	0.00	0.00	969.98	0.00	0.00	0.00	0.00	0.00	0.00	969.98
Club Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14	45.14
Facilities and Equipment										
Sanitation	16.06	32.12	16.06	32.12	0.00	32.12	16.06	0.00	48.18	192.72
Lease	169.11	169.11	169.11	169.11	169.11	169.11	172.49	172.49	172.49	1,532.13
Gas, Electric	888.00	888.00	888.00	888.00	888.00	888.00	888.00	888.00	888.00	7,992.00
Depreciation for Capital Items	0.00	6,110.19	14,883.59	0.00	0.00	0.00	0.00	0.00	0.00	20,993.78
Repairs & Maintenance	0.00	906.00	405.00	320.00	90.00	0.00	240.00	290.00	0.00	2,251.00
Water, Sewer	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	486.00
Total Facilities and Equipment	1,127.17	8,159.42	16,415.76	1,463.23	1,201.11	1,143.23	1,370.55	1,404.49	1,162.67	33,447.63
Operations										
Payroll Expenses	0.00	329.68	339.12	641.70	968.85	968.85	968.85	968.85	968.85	6,154.75
Supplies	0.00	201.74	150.64	0.00	219.07	141.08	33.60	104.43	0.00	850.56
Telephone, Telecommunica...	42.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	394.00
Internet	35.00	35.00	35.00	35.00	138.38	120.00	60.00	60.00	60.00	578.38
Total Operations	77.00	610.42	568.76	720.70	1,370.30	1,273.93	1,106.45	1,177.28	1,072.85	7,977.69
Other Types of Expenses										
Worker's Comp Insurance	0.00	0.00	351.82	38.79	37.94	0.00	0.00	0.00	0.00	428.55
Insurance - Liability, D and O	0.00	3,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569.00
Total Other Types of Expenses	0.00	3,569.00	351.82	38.79	37.94	0.00	0.00	0.00	0.00	3,997.55

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Property Taxes	0.00	0.00	0.00	0.00	0.00	174.13	0.00	0.00	0.00	174.13
Total Expense	1,781.76	12,840.53	18,801.76	3,587.54	3,106.48	3,502.20	2,872.06	4,492.27	8,052.05	59,036.65
Net Ordinary Income	4,084.40	-7,286.51	-13,186.17	1,426.88	3,825.23	1,616.37	2,057.27	4,161.91	152.18	-3,148.44
Net Income	<u>4,084.40</u>	<u>-7,286.51</u>	<u>-13,186.17</u>	<u>1,426.88</u>	<u>3,825.23</u>	<u>1,616.37</u>	<u>2,057.27</u>	<u>4,161.91</u>	<u>152.18</u>	<u>-3,148.44</u>