

Last Chance Tennis Association
Statement of Revenue and Expenses
For the Twelve Months Ended June 30, 2022

	Jul 22	Aug 22	TOTAL
Ordinary Income/Expense			
Income			
Membership Dues	3,880.00	4,210.81	8,090.81
New Member Fees	0.00	300.00	300.00
Court Time	891.37	736.06	1,627.43
Ball Machine	10.00	4.00	14.00
Locker Rental	0.00	59.02	59.02
Pro Shop	0.00	342.00	342.00
Guest Fees	90.00	60.00	150.00
Work Credits	-80.00	-175.34	-255.34
Member Refunds	0.00	-75.00	-75.00
Investments			
Interest-Savings, Short-term ...	2.06	1.74	3.80
Total Investments	2.06	1.74	3.80
Total Income	4,793.43	5,463.29	10,256.72
Expense			
Equipment purchases	1,604.93	2,936.50	4,541.43
Automation Fee	225.10	225.10	450.20
Bankcard Charges	324.14	320.41	644.55
Office Expenses	196.59	0.00	196.59
Contract Services			
Outside Contract Services	0.00	490.00	490.00
Total Contract Services	0.00	490.00	490.00
Facilities and Equipment			
Sanitation	0.00	65.74	65.74
Lease	172.49	172.49	344.98
Gas, Electric	1,052.00	1,052.00	2,104.00
Repairs & Maintenance	1,249.81	750.00	1,999.81
Water, Sewer	74.00	74.00	148.00
Total Facilities and Equipment	2,548.30	2,114.23	4,662.53
Operations			
Payroll Expenses			
Unemployment Insurance	0.00	103.50	103.50
Payroll Expenses - Other	762.18	762.18	1,524.36
Total Payroll Expenses	762.18	865.68	1,627.86
Supplies	56.98	1,286.74	1,343.72
Telephone, Telecommunicati...	44.00	44.00	88.00
Internet	60.00	60.00	120.00
Total Operations	923.16	2,256.42	3,179.58
Other Types of Expenses			
Worker's Comp Insurance	0.00	315.10	315.10
Insurance - Liability, D and O	0.00	1,349.70	1,349.70
Total Other Types of Expenses	0.00	1,664.80	1,664.80
Total Expense	5,822.22	10,007.46	15,829.68
Net Ordinary Income	-1,028.79	-4,544.17	-5,572.96
Net Income	-1,028.79	-4,544.17	-5,572.96