

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

	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
Ordinary Income/Expense					
Income					
Membership Dues	3,880.00	4,210.81	4,155.00	4,284.00	16,529.81
New Member Fees	0.00	300.00	0.00	0.00	300.00
Court Time	891.37	736.06	897.03	2,002.72	4,527.18
Ball Machine	10.00	4.00	8.00	10.00	32.00
Locker Rental	0.00	59.02	84.92	96.29	240.23
Pro Shop	0.00	342.00	254.00	322.00	918.00
Guest Fees	90.00	60.00	90.00	70.00	310.00
Tournament	0.00	0.00	660.00	0.00	660.00
Work Credits	-80.00	-175.34	-88.41	-494.00	-837.75
Member Refunds	0.00	-75.00	0.00	0.00	-75.00
Investments					
Interest-Savings, Short-term ...	0.10	1.85	6.46	1.79	10.20
Investments - Other	2.06	0.00	0.00	0.00	2.06
Total Investments	2.16	1.85	6.46	1.79	12.26
Total Income	4,793.53	5,463.40	6,067.00	6,292.80	22,616.73
Expense					
Equipment purchases	1,604.93	2,936.50	0.00	0.00	4,541.43
Automation Fee	225.10	225.10	225.10	225.10	900.40
Bankcard Charges	324.14	320.41	326.67	322.70	1,293.92
Office Expenses	196.59	0.00	0.00	0.00	196.59
Club Social	0.00	0.00	0.00	45.07	45.07
Contract Services					
Outside Contract Services	0.00	490.00	0.00	0.00	490.00
Total Contract Services	0.00	490.00	0.00	0.00	490.00
Dues and Subscriptions	0.00	0.00	60.00	0.00	60.00
Facilities and Equipment					
Sanitation	0.00	65.74	32.12	0.00	97.86
Lease	172.49	172.49	172.49	172.49	689.96
Gas, Electric	1,052.00	1,052.00	1,052.00	1,052.00	4,208.00
Repairs & Maintenance	1,249.81	750.00	0.00	29.90	2,029.71
Water, Sewer	74.00	74.00	74.00	74.00	296.00
Facilities and Equipment - Ot...	0.00	0.00	55.00	0.00	55.00
Total Facilities and Equipment	2,548.30	2,114.23	1,385.61	1,328.39	7,376.53
Operations					
Payroll Expenses					
Unemployment Insurance	0.00	103.50	0.00	29.50	133.00
Payroll Expenses - Other	968.88	968.88	968.88	814.16	3,720.80
Total Payroll Expenses	968.88	1,072.38	968.88	843.66	3,853.80
Supplies	56.98	1,286.74	0.00	31.47	1,375.19
Telephone, Telecommunicati...	44.00	44.00	44.00	44.00	176.00
Internet	60.00	60.00	60.00	60.00	240.00
Total Operations	1,129.86	2,463.12	1,072.88	979.13	5,644.99
Other Types of Expenses					
Worker's Comp Insurance	0.00	315.10	0.00	108.77	423.87
Insurance - Liability, D and O	0.00	1,349.70	1,112.50	1,112.50	3,574.70
Total Other Types of Expenses	0.00	1,664.80	1,112.50	1,221.27	3,998.57
Total Expense	6,028.92	10,214.16	4,182.76	4,121.66	24,547.50
Net Ordinary Income	-1,235.39	-4,750.76	1,884.24	2,171.14	-1,930.77
Net Income	-1,235.39	-4,750.76	1,884.24	2,171.14	-1,930.77