

Last Chance Tennis Association Statement of Revenue and Expenses

For the Five Months Ended November 30, 2022

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	TOTAL
Ordinary Income/Expense						
Income						
Club Mixer	0.00	0.00	0.00	0.00	130.00	130.00
Montana State Fund Premium Refu	0.00	0.00	0.00	0.00	100.00	100.00
Membership Dues	3,880.00	4,210.81	4,155.00	4,259.00	4,295.00	20,799.81
New Member Fees	0.00	300.00	0.00	0.00	155.00	455.00
Club Pro	0.00	0.00	0.00	-350.00	0.00	-350.00
Court Time						
Member Court Blocking	0.00	0.00	0.00	0.00	631.50	631.50
Court Time - Other	891.37	736.06	897.03	2,002.72	1,562.71	6,089.89
Total Court Time	891.37	736.06	897.03	2,002.72	2,194.21	6,721.39
Ball Machine	10.00	4.00	8.00	10.00	20.00	52.00
Locker Rental	0.00	59.02	84.92	96.29	95.00	335.23
Pro Shop						
tennis gear	0.00	0.00	0.00	322.00	154.00	476.00
Pro Shop - Other	0.00	342.00	254.00	0.00	0.00	596.00
Total Pro Shop	0.00	342.00	254.00	322.00	154.00	1,072.00
Guest Fees	90.00	60.00	90.00	70.00	70.00	380.00
School Fees	0.00	0.00	0.00	0.00	600.00	600.00
Tournament	0.00	0.00	660.00	0.00	0.00	660.00
Work Credits	-80.00	-175.34	-88.41	-144.00	-249.00	-736.75
Member Refunds	0.00	-75.00	0.00	0.00	0.00	-75.00
Investments						
Interest-Savings, Short-term CD	0.10	1.85	6.46	1.79	1.41	11.61
Investments - Other	2.06	0.00	0.00	0.00	0.00	2.06
Total Investments	2.16	1.85	6.46	1.79	1.41	13.67
Total Income	4,793.53	5,463.40	6,067.00	6,267.80	7,565.62	30,157.35
Expense						
tennis clothing	0.00	1,150.00	0.00	480.00	0.00	1,630.00
Equipment purchases	1,604.93	2,936.50	0.00	0.00	254.13	4,795.56
Automation Fee	225.10	225.10	225.10	225.10	225.10	1,125.50
Bankcard Charges	324.14	320.41	326.67	322.70	335.11	1,629.03
Office Expenses	196.59	0.00	0.00	0.00	0.00	196.59
Club Social	0.00	0.00	0.00	45.07	37.97	83.04
Contract Services						
Outside Contract Services	0.00	490.00	0.00	0.00	0.00	490.00
Total Contract Services	0.00	490.00	0.00	0.00	0.00	490.00
Dues and Subscriptions	0.00	0.00	60.00	0.00	0.00	60.00
Facilities and Equipment						
Sanitation	0.00	65.74	32.12	0.00	48.18	146.04
Lease	172.49	172.49	172.49	172.49	172.49	862.45
Gas, Electric	1,052.00	1,052.00	1,052.00	1,052.00	1,052.00	5,260.00
Repairs & Maintenance	1,249.81	750.00	0.00	29.90	1,249.00	3,278.71
Water, Sewer	74.00	74.00	74.00	74.00	74.00	370.00
Facilities and Equipment - Other	0.00	0.00	55.00	0.00	0.00	55.00
Total Facilities and Equipment	2,548.30	2,114.23	1,385.61	1,328.39	2,595.67	9,972.20
Operations						
Payroll Expenses						
Unemployment Insurance	0.00	103.50	0.00	29.50	0.00	133.00
Payroll Expenses - Other	945.68	945.68	945.68	790.96	790.96	4,418.96
Total Payroll Expenses	945.68	1,049.18	945.68	820.46	790.96	4,551.96
Supplies	56.98	136.74	0.00	31.47	83.95	309.14
Telephone, Telecommunications	44.00	44.00	44.00	44.00	44.00	220.00
Internet	60.00	60.00	60.00	60.00	60.00	300.00
Total Operations	1,106.66	1,289.92	1,049.68	955.93	978.91	5,381.10
Other Types of Expenses						
Worker's Comp Insurance	0.00	315.10	0.00	108.77	108.77	532.64
Insurance - Liability, D and O	0.00	1,349.70	1,112.50	1,112.50	0.00	3,574.70
Total Other Types of Expenses	0.00	1,664.80	1,112.50	1,221.27	108.77	4,107.34
Property Taxes	0.00	0.00	0.00	0.00	92.03	92.03
Total Expense	6,005.72	10,190.96	4,159.56	4,578.46	4,627.69	29,562.39
Net Ordinary Income	-1,212.19	-4,727.56	1,907.44	1,689.34	2,937.93	594.96
Net Income	-1,212.19	-4,727.56	1,907.44	1,689.34	2,937.93	594.96