

**Last Chance Tennis Association
Statement of Revenue and Expenses**

For the Seven Months Ended December 31, 2022

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense							
Income							
Nonmember lesson fee	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Club Mixer	0.00	0.00	0.00	0.00	130.00	180.00	310.00
Montana State Fund Premium R...	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Membership Dues	3,880.00	4,210.81	4,155.00	4,259.00	4,295.00	4,360.00	25,159.81
New Member Fees	0.00	300.00	0.00	0.00	155.00	155.00	610.00
Club Pro	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00
Court Time							
Member Court Blocking	0.00	0.00	0.00	0.00	631.50	0.00	631.50
Court Time - Other	891.37	736.06	897.03	2,002.72	1,562.71	1,344.04	7,433.93
Total Court Time	891.37	736.06	897.03	2,002.72	2,194.21	1,344.04	8,065.43
Ball Machine	10.00	4.00	8.00	10.00	20.00	16.00	68.00
Locker Rental	0.00	59.02	84.92	96.29	95.00	103.55	438.78
Pro Shop							
tennis gear	0.00	0.00	0.00	322.00	154.00	276.00	752.00
Pro Shop - Other	0.00	342.00	254.00	0.00	0.00	0.00	596.00
Total Pro Shop	0.00	342.00	254.00	322.00	154.00	276.00	1,348.00
Guest Fees	90.00	60.00	90.00	70.00	70.00	58.00	438.00
School Fees	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Tournament	0.00	0.00	660.00	0.00	0.00	0.00	660.00
Work Credits	-80.00	-175.34	-88.41	-144.00	-249.00	0.00	-736.75
Member Refunds	0.00	-75.00	0.00	0.00	0.00	0.00	-75.00
Investments							
Interest-Savings, Short-term CD	2.16	1.85	6.46	6.16	1.51	1.61	19.75
Total Investments	2.16	1.85	6.46	6.16	1.51	1.61	19.75
Total Income	4,793.53	5,463.40	6,067.00	6,272.17	7,565.72	6,594.20	36,756.02
Expense							
tennis clothing	0.00	1,150.00	0.00	480.00	0.00	0.00	1,630.00
Refund	0.00	0.00	0.00	-20.10	0.00	0.00	-20.10
Equipment purchases	1,604.93	2,936.50	0.00	0.00	254.13	1,092.10	5,887.66
Accounting Fees	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	40.36	40.36
Automation Fee	225.10	225.10	225.10	225.10	225.10	385.10	1,510.60
Bankcard Charges	324.14	320.41	326.67	322.70	335.11	320.35	1,949.38
Office Expenses	196.59	0.00	0.00	0.00	0.00	0.00	196.59
Club Social	0.00	0.00	0.00	45.07	37.97	0.00	83.04
Contract Services							
Outside Contract Services	0.00	490.00	0.00	0.00	0.00	0.00	490.00
Total Contract Services	0.00	490.00	0.00	0.00	0.00	0.00	490.00
Dues and Subscriptions	0.00	0.00	60.00	0.00	0.00	0.00	60.00
Facilities and Equipment							
Sanitation	0.00	65.74	32.12	0.00	48.18	0.00	146.04
Lease	172.49	172.49	172.49	172.49	172.49	172.49	1,034.94
Gas, Electric	1,052.00	1,052.00	1,052.00	1,052.00	1,052.00	1,052.00	6,312.00
Repairs & Maintenance	1,249.81	750.00	0.00	50.00	1,249.00	558.98	3,857.79
Water, Sewer	74.00	74.00	74.00	74.00	74.00	74.00	444.00
Facilities and Equipment - Oth...	0.00	0.00	55.00	0.00	0.00	0.00	55.00
Total Facilities and Equipment	2,548.30	2,114.23	1,385.61	1,348.49	2,595.67	1,857.47	11,849.77
Operations							
Payroll Expenses							
Unemployment Insurance	0.00	103.50	0.00	29.50	0.00	0.00	133.00
Payroll Expenses - Other	945.68	945.68	945.68	790.96	790.96	790.96	5,209.92
Total Payroll Expenses	945.68	1,049.18	945.68	820.46	790.96	790.96	5,342.92
Supplies	56.98	136.74	0.00	31.47	83.95	110.00	419.14
Telephone, Telecommunicatio...	44.00	44.00	44.00	44.00	44.00	47.56	267.56
Internet	60.00	60.00	60.00	60.00	60.00	78.00	378.00
Total Operations	1,106.66	1,289.92	1,049.68	955.93	978.91	1,026.52	6,407.62
Other Types of Expenses							
Worker's Comp Insurance	0.00	315.10	0.00	108.77	108.77	1.54	534.18
Insurance - Liability, D and O	0.00	1,349.70	1,112.50	1,112.50	0.00	1,473.30	5,048.00
Other Costs	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Total Other Types of Expenses	0.00	1,664.80	1,112.50	1,221.27	108.77	1,614.84	5,722.18
Property Taxes	0.00	0.00	0.00	0.00	92.03	0.00	92.03
Total Expense	6,005.72	10,190.96	4,159.56	4,578.46	4,627.69	6,736.74	36,299.13
Net Ordinary Income	-1,212.19	-4,727.56	1,907.44	1,693.71	2,938.03	-142.54	456.89
Net Income	-1,212.19	-4,727.56	1,907.44	1,693.71	2,938.03	-142.54	456.89