

Profit and Loss

PEM Pickleball Club

Date Range: Oct 01, 2020 to Dec 10, 2020

ACCOUNTS	Oct 01, 2020 to Dec 10, 2020
Income	
Club - Dues PEM	\$4,050.00
Club - Guest Passes	\$70.00
Investments – Interest	\$0.99
Total Income	\$4,120.99
Total Cost of Goods Sold	
	\$0.00
Gross Profit	\$4,120.99
As a percentage of Total Income	100.00%
Operating Expenses	
Club - Contract Services	\$50.00
Club - Court Supplies	\$1,462.36
Club - Organized Play	\$384.07
Club - Pickleball Banquet	\$150.00
Club - Repairs & Maintenance	\$75.06
Club - Safety & Health	\$85.14
Total Operating Expenses	\$2,206.63

Net Profit

As a percentage of Total Income

\$1,914.36

46.45%