

Profit and Loss

PEM Pickleball Club

Date Range: Oct 01, 2019 to Sep 30, 2020

ACCOUNTS	Oct 01, 2019 to Sep 30, 2020
Income	
Club - Dues PEM	\$10,650.00
Club - Guest Passes	\$250.00
Club - Intercommunity Fees	\$755.00
Club - Shirt Sales	\$65.00
Club - Individual Contributions	\$25.00
In-House Tournaments Entry Fees	\$2,330.00
Investments - Interest	\$49.75
KKT - Refunds & Invoice Adjustments	\$37.97
KKT - Clinic Fees	\$4,500.00
KKT - Shirt Sales	\$2,418.00
KKT - Vendor Fees/Sponsors	\$3,159.69
KKT Entry Fees	\$43,460.00
Total Income	\$67,700.41
Total Cost of Goods Sold	\$0.00

Gross Profit
As a percentage of Total Income

\$67,700.41
100.00%

Operating Expenses

Club - Contract Services	\$481.16
Club - Court Supplies	\$1,608.64
Club - Donations	\$350.00
Club - Office Supplies	\$843.46
Club - Pickleball Banquet	\$465.00
Club - Pickleball nets	\$227.31
Club - Pickleballs	\$1,500.00
Club - Repairs & Maintenance	\$8,216.12
Club - Training Supplies	\$95.80
In-House - Admin	\$72.01
In-House - Contract Services	\$170.00
In-House - Court Supplies	\$72.88
In-House - Medals	\$527.58
In-House - Office Supplies	\$54.70
In-House - PB Tournament Fee	\$430.00
In-House - Players Snacks	\$491.57
KKT - Admin	\$2,505.74
KKT - Arm Bands	\$273.60
KKT - Banners/Flags	\$764.09
KKT - Contract Services	\$6,040.23
KKT - Court Supplies	\$1,220.42
KKT - First Aid	\$92.78

Operating Expenses	
KKT - Lighting	\$3,307.52
KKT - Medals	\$1,586.49
KKT - Office Supplies	\$226.33
KKT - PB Tournament Fee	\$1,728.00
KKT - Pay Pal Fees	\$1,653.50
KKT - Player Fee Refunds	\$5,255.00
KKT - Player Snacks	\$398.65
KKT - Referee/Line Judge Snacks	\$641.52
KKT - Referees/Line Judges	\$7,317.00
KKT - Shirts	\$7,590.70
KKT - Visors	\$3,177.80
KKT - Volunteers	\$96.56
Uncategorized Expense	\$6.55
Total Operating Expenses	\$59,488.71

Net Profit	\$8,211.70
As a percentage of Total Income	12.13%