

Profit and Loss

PEM Pickleball Club

Date Range: Oct 01, 2020 to Feb 11, 2021

ACCOUNTS	Oct 01, 2020 to Feb 11, 2021
Income	
Club - Dues PEM	\$6,175.00
Club - Guest Passes	\$90.00
Investments – Interest	\$14.85
Miscellaneous Revenue	\$86.54
Total Income	\$6,366.39
Total Cost of Goods Sold	
	\$0.00
Gross Profit	
As a percentage of Total Income	\$6,366.39 100.00%
Operating Expenses	
Club - Contract Services	\$547.00
Club - Court Supplies	\$2,188.33
Club - Office Supplies	\$205.14
Club - Organized Play	\$496.49
Club - Pickleball Banquet	\$150.00
Club - Pickleballs	\$650.00
Club - Repairs & Maintenance	\$173.41
Club - Safety & Health	\$200.25
Uncategorized Expense	\$90.03

Operating Expenses**Total Operating Expenses****\$4,700.65****Net Profit**

As a percentage of Total Income

\$1,665.74**26.16%**