

Profit and Loss

Nassagaweya Tennis Club

Date Range: Jan 01, 2022 to Dec 31, 2022

ACCOUNTS	Jan 01, 2022 to Dec 31, 2022
Income	
Ball Fees	\$592.00
Ball Machine Rentai	\$160.00
Guest Fees	\$255.00
Program Income – Membership Dues	\$17,378.00
Total Income	\$18,385.00
Total Cost of Goods Sold	\$0.00
Gross Profit	\$18,385.00
As a percentage of Total Income	100.00%
Operating Expenses	
Communications	\$52.22
Court Resurfacing & Cleaning	\$8,667.20
Insurance – Liability	\$3,274.73
Junior Programs	\$2,022.58
Lessons	\$520.00
Membership & Admin	-\$114.20
Office Supplies	\$80.00
Repairs & Maintenance	\$2,405.44
Social Events	\$874.50

Operating Expenses	
Tennis Balls & Other Equipment	\$1,873.59
Utilities	\$4,154.11
Total Operating Expenses	\$23,810.17

Net Profit	-\$5,425.17
As a percentage of Total Income	-29.51%