

# Profit and Loss

## Nassagaweya Tennis Club

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

ACCOUNTS	Jan 01, 2022 to Dec 31, 2022
<b>Income</b>	
Ball Fees	\$592.00
Ball Machine Rentai	\$160.00
Guest Fees	\$255.00
Program Income – Membership Dues	\$17,378.00
<b>Total Income</b>	<b>\$18,385.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$18,385.00</b>
As a percentage of Total Income	100.00%
<b>Operating Expenses</b>	
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
Rent Expense	\$1,273.82
Repairs & Maintenance	\$2,405.44

<b>Operating Expenses</b>	
Social Events	\$983.53
Tennis Balls & Other Equipment	\$1,873.59
Utilities	\$4,154.11
<b>Total Operating Expenses</b>	<b>\$25,193.02</b>
<b>Net Profit</b>	
As a percentage of Total Income	<b>-\$6,808.02</b> -37.03%