

Profit & Loss [Last Year Analysis]

January 2026 To March 2026

	This Year	Last Year	\$ Difference	% Difference
Income				
Course Income	\$649,617.25	\$578,464.65	\$71,152.60	12.3%
Pro Shop Income	\$466,375.10	\$411,400.39	\$54,974.71	13.4%
Total Income	\$1,115,992.35	\$989,865.04	\$126,127.31	12.7%
Cost Of Sales				
Course Cost of Sales	\$322,594.03	\$326,362.20	-\$3,768.17	(1.2)%
Pro Shop COS	\$366,129.13	\$328,199.12	\$37,930.01	11.6%
Total Cost Of Sales	\$688,723.16	\$654,561.32	\$34,161.84	5.2%
Gross Profit	\$427,269.19	\$335,303.72	\$91,965.47	27.4%
Expenses				
Course Expenses	\$162,016.34	\$120,181.19	\$41,835.15	34.8%
Pro Shop Expenses	\$69,339.16	\$65,623.60	\$3,715.56	5.7%
Total Expenses	\$231,355.50	\$185,804.79	\$45,550.71	24.5%
Operating Profit	\$195,913.69	\$149,498.93	\$46,414.76	31.0%
Total Abnormal Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$195,913.69	\$149,498.93	\$46,414.76	31.0%

This report includes Year-End Adjustments.