

# Profit & Loss

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## Gosford District Tennis Association 30 December 2016 to 30 June 2017

30 Jun 17

### Income

Cafe Income	20,486
Coaching Income	77,822
Competition Income	15,757
Court Hire	35,032
Interest Income	41
Membership Income	1,489
Other Revenue	53,058
Pro-Shop Income	18,076
Sponsorship Income	4,545
Tournament Income	63,233
<b>Total Income</b>	<b>289,538</b>

### Less Cost of Sales

Cafe Purchases	17,320
Coaching Contractor	5,167
Pro-shop Purchases	37,002
<b>Total Cost of Sales</b>	<b>59,490</b>

### Gross Profit

**230,049**

### Less Operating Expenses

Accountancy & Audit Fees	6,837
Advertising & Promotion	2,575
Bank Charges	476
Bank Fees - Bank Charges	187
Bank Fees - Ezy Debit	146
Capital Assets Expensed <\$20K	638
Catering Costs	324
Computer Expenses	9
Consulting & Accounting	827
Court Fees	5,932
Depreciation	443
Electricity	256
Entertainment	420
Event Costs	1,591
General Expenses	487
Insurance	2,146
Legal expenses	1,755
Meeting Expense	100
Motor Vehicle Expenses	1,119
Office Expenses	1,084
Printing, Stationery & Postage	8,827
Rates - Water	(2,585)
Rent - Council	2,527

# Profit & Loss

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	<b>30 Jun 17</b>
Repairs and Maintenance	13,060
Salaries	157,084
Security	9
Staff Amenities	2,583
Subscriptions	3,864
Sundry Expenses	1,634
Superannuation	14,555
Telephone & Internet	3,309
Tools & Equipment	356
Tournament Expense	19,104
Travel - National	280
Trophies	220
Uniforms	1,608
Workers Compensation	4,491
<b>Total Operating Expenses</b>	<b>258,276</b>
<b>Net Profit</b>	<b>(28,228)</b>