

# Profit & Loss

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## Gosford District Tennis Association 1 July 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	68
Membership Income	1,489
Other Revenue	62,035
Pro-Shop Income	18,076
Sponsorship Income	4,545
Tournament Income	72,856
<b>Total Income</b>	<b>308,165</b>

### Less Cost of Sales

Cafe Purchases	17,320
Coaching Contractor	5,167
Pro-shop Purchases	37,057
<b>Total Cost of Sales</b>	<b>59,544</b>

### Gross Profit

**248,621**

### Less Operating Expenses

Accountancy & Audit Fees	6,837
Advertising & Promotion	2,887
Bank Charges	479
Bank Fees - Bank Charges	187
Bank Fees - Ezy Debit	146
Capital Assets Expensed <\$20K	1,560
Catering Costs	324
Computer Expenses	9
Consulting & Accounting	827
Court Fees	5,932
Depreciation	443
Electricity	1,306
Entertainment	467
Event Costs	1,591
General Expenses	487
Insurance	2,146
Legal expenses	2,145
Meeting Expense	604
Motor Vehicle Expenses	1,119
Office Expenses	1,116
Printing, Stationery & Postage	9,618
Rent - Council	2,527
Repairs and Maintenance	13,290

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	<b>30 Jun 17</b>
Salaries	178,334
Security	9
Staff Amenities	2,614
Subscriptions	4,104
Sundry Expenses	1,634
Superannuation	16,574
Telephone & Internet	3,440
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>288,812</b>
<b>Net Profit</b>	<b>(40,191)</b>