

# Aged Payables

## Gosford District Tennis Association September 2017

	Current	August	July	June	Older	Total
<b>Payables</b>						
Amer Sport	-	-	444	-	-	444
Aqua Clear	-	-	109	-	1	110
Associated Food Group	-	-	693	1,161	-	1,854
Broadland Solutions	-	583	-	-	-	583
Central Coast Council	463	463	-	-	-	927
Custom Trophies	-	289	-	-	-	289
Double Line Sports	-	814	591	1,658	612	3,675
Ecomist Central Coast	-	-	370	-	-	370
Grandstand Sports Injury Clinic	-	-	-	-	105	105
Inca Coffee Roasters	-	-	472	-	-	472
Leisurelink (Aust) Pty Ltd	-	-	-	1,271	-	1,271
Optus Billing	-	-	(340)	-	-	(340)
Schweppes	-	-	666	733	-	1,399
Tennis New South Wales	-	-	700	-	-	700
Tenx Pro	-	-	-	138	-	138
Trilogy Professional Group	-	-	-	165	468	633
Trophy World	-	-	-	-	320	320
<b>Total Payables</b>	<b>463</b>	<b>2,148</b>	<b>3,705</b>	<b>5,125</b>	<b>1,505</b>	<b>12,947</b>
	<b>Current</b>	<b>August</b>	<b>July</b>	<b>June</b>	<b>Older</b>	<b>Total</b>
<b>Total Expense Claims</b>	-	-	-	-	-	-
<b>Total</b>	<b>463</b>	<b>2,148</b>	<b>3,705</b>	<b>5,125</b>	<b>1,505</b>	<b>12,947</b>
	3.6%	16.6%	28.6%	39.6%	11.6%	