

Profit & Loss

Gosford District Tennis Association 1 August 2017 to 31 August 2017

31 Aug 17

Income

Cafe Income	645
Coaching Income	3,982
Competition Income	730
Court Hire	9,472
Interest Income	5
Other Revenue	1,246
Pro-Shop Income	436
Sponsorship Income	2,727
Tournament Income	(84)
Total Income	19,159

Less Cost of Sales

Cafe Purchases	1,906
Coaching Contractor	1,673
Pro-shop Purchases	2,440
Total Cost of Sales	6,019

Gross Profit

13,140

Less Operating Expenses

Bank Charges	228
Insurance	325
Motor Vehicle Expenses	138
Office Expenses	18
Printing, Stationery & Postage	829
Rent - Council	421
Repairs and Maintenance	132
Salaries	21,732
Staff Amenities	45
Subscriptions	362
Sundry Expenses	477
Superannuation	1,960
Telephone & Internet	611
Tournament Expense	262
Uniforms	1,679
Total Operating Expenses	29,220

Net Profit

(16,079)