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