

Profit & Loss

Gosford District Tennis Association 1 July 2017 to 31 July 2017

31 Jul 17

Income	
Cafe Income	3,632
Coaching Income	29,600
Competition Income	8,566
Court Hire	3,842
Interest Income	3
Other Revenue	8,089
Pro-Shop Income	1,855
Tournament Income	8,738
Total Income	64,325
Less Cost of Sales	
Cafe Purchases	1,750
Coaching Contractor	1,375
Pro-shop Purchases	537
Total Cost of Sales	3,662
Gross Profit	60,662
Less Operating Expenses	
Accountancy & Audit Fees	273
Advertising & Promotion	21
Bank Charges	160
Bank Fees - Ezy Debit	148
Cleaning	49
Insurance	325
Motor Vehicle Expenses	610
Printing, Stationery & Postage	246
Salaries	22,643
Staff Amenities	336
Superannuation	2,053
Tournament Expense	8,676
Total Operating Expenses	35,540
Net Profit	25,122