

Aged Payables

Gosford District Tennis Association May 2017

	Current	April	March	February	Older	Total
Payables						
Amer Sport	-	-	1,072	1,054	-	2,126
Central Coast Confectionary	-	-	256	-	-	256
Double Line Sports	650	-	-	1,323	-	1,974
Ecomist Central Coast	-	370	-	-	341	711
Eliza 's Bookkeeping	-	250	-	-	-	250
Hart Sport	-	-	-	-	702	702
Healey, Nathan	-	850	-	-	-	850
Healz Plumbing	-	140	-	-	-	140
Hunter Coffee Repairs	-	-	228	-	-	228
Inca Coffee Roasters	-	205	200	160	-	565
Jenni's Cookie Company	-	82	-	-	-	82
Lakeland Ice cream Pty Ltd	-	558	-	-	157	715
Rees Electrical	-	-	-	-	1,827	1,827
Schweppes	-	465	-	676	-	1,141
Trophy World	-	320	-	-	-	320
Total Payables	650	3,240	1,756	3,213	3,028	11,887
	Current	April	March	February	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	650	3,240	1,756	3,213	3,028	11,887
	5.5%	27.3%	14.8%	27.0%	25.5%	