

# Profit & Loss

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## Gosford District Tennis Association 1 January 2017 to 30 April 2017

30 Apr 17

### Income

Cafe Income	15,436
Coaching Income	39,061
Competition Income	7,925
Court Hire	20,992
Interest Income	34
Membership Income	1,557
Other Revenue	34,278
Pro-Shop Income	9,155
Sponsorship Income	4,545
Tournament Income	66,379
<b>Total Income</b>	<b>199,363</b>

### Less Cost of Sales

Cafe Purchases	12,416
Coaching Contractor	1,072
Pro-shop Purchases	22,070
<b>Total Cost of Sales</b>	<b>35,558</b>

### Gross Profit

**163,804**

### Less Operating Expenses

Accountancy & Audit Fees	4,025
Advertising & Promotion	1,675
Bank Charges	129
Bank Fees - Bank Charges	204
Bank Fees - Ezy Debit	4
Capital Assets Expensed<\$20K	638
Catering Costs	324
Cleaning	540
Computer Expenses	616
Consulting & Accounting	427
Depreciation	438
Entertainment	60
Event Costs	45
Insurance	1,171
Meeting Expense	57
Motor Vehicle Expenses	570
Office Expenses	2,208
Printing, Stationery & Postage	2,663
Rates - Water	(2,585)
Rent - Council	1,264
Repairs and Maintenance	8,062
Salaries	91,189
Security	9

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	<b>30 Apr 17</b>
Staff Amenities	1,884
Subscriptions	1,239
Superannuation	8,502
Telephone & Internet	1,746
Tools & Equipment	1,399
Tournament Expense	6,709
Travel - National	37
Trophies	220
Uniforms	912
Workers Compensation	4,491
<b>Total Operating Expenses</b>	<b>140,873</b>
<b>Net Profit</b>	<b>22,932</b>