

Profit & Loss

Gosford District Tennis Association 1 June 2017 to 30 June 2017

30 Jun 17

Income	
Cafe Income	3,427
Coaching Income	11,079
Competition Income	2,704
Court Hire	7,438
Interest Income	3
Other Revenue	14,386
Pro-Shop Income	6,559
Tournament Income	986
Total Income	46,583
Less Cost of Sales	
Cafe Purchases	1,610
Coaching Contractor	2,335
Pro-shop Purchases	4,215
Total Cost of Sales	8,160
Gross Profit	38,423
Less Operating Expenses	
Accountancy & Audit Fees	225
Advertising & Promotion	727
Bank Charges	204
Bank Fees - Ezy Debit	77
Consulting & Accounting	400
Court Fees	5,932
General Expenses	487
Insurance	325
Printing, Stationery & Postage	493
Rent - Council	421
Repairs and Maintenance	753
Salaries	26,127
Staff Amenities	167
Subscriptions	1,605
Superannuation	2,386
Telephone & Internet	801
Tools & Equipment	125
Tournament Expense	1,463
Total Operating Expenses	42,720
Net Profit	(4,296)