

Profit & Loss

Gosford District Tennis Association For the month ended 30 June 2017

	Jun-17	May-17	Apr-17	Mar-17	YTD
Income					
Cafe Income	385	1,693	2,694	2,884	17,444
Coaching Income	1,169	27,682	15,131	7,766	67,911
Competition Income	982	5,128	2,495	5,430	14,035
Court Hire	393	7,575	2,794	9,016	28,960
Interest Income	3	4	8	7	68
Membership Income	-	-	-	271	1,489
Other Revenue	960	4,393	28,972	1,079	48,609
Pro-Shop Income	496	2,405	2,206	1,530	12,012
Sponsorship Income	-	-	-	-	4,545
Tournament Income	(90)	-	18,678	8,047	71,780
Total Income	4,298	48,880	72,977	36,030	266,853
Less Cost of Sales					
Cafe Purchases	142	2,615	1,806	7,995	15,852
Coaching Contractor	1,653	1,055	763	640	4,485
Pro-shop Purchases	1,794	1,657	2,798	2,049	32,228
Total Cost of Sales	3,588	5,327	5,366	10,684	52,565
Gross Profit	709	43,553	67,611	25,346	214,288
Less Operating Expenses					
Accountancy & Audit Fees	-	2,587	663	3,363	6,612
Advertising & Promotion	626	139	720	143	2,786
Bank Charges	203	125	98	23	477
Bank Fees - Bank Charges	-	-	-	146	187
Bank Fees - Ezy Debit	77	68	-	-	146
Capital Assets Expensed <\$20K	-	-	-	-	1,560
Catering Costs	-	-	-	-	324
Computer Expenses	-	-	-	-	9
Consulting & Accounting	400	-	250	151	827
Depreciation	-	-	-	-	443
Electricity	-	-	256	-	1,306
Entertainment	-	387	-	-	467
Event Costs	-	-	-	-	45
Insurance	-	325	325	-	1,821
Legal expenses	-	-	-	-	2,145
Meeting Expense	-	-	-	-	604
Motor Vehicle Expenses	-	287	28	324	1,119
Office Expenses	-	657	108	212	1,116
Printing, Stationery & Postage	-	597	191	1,981	9,125
Rent - Council	-	842	-	421	2,106
Repairs and Maintenance	-	2,104	528	1,403	12,417
Salaries	11,865	26,925	24,968	38,878	164,071
Security	-	-	-	-	9

Profit & Loss

	Jun-17	May-17	Apr-17	Mar-17	YTD
Staff Amenities	-	49	436	1,005	2,380
Subscriptions	241	299	362	504	2,140
Sundry Expenses	-	953	681	-	1,634
Superannuation	1,084	3,350	2,649	2,393	15,272
Telephone & Internet	-	587	176	819	2,639
Tools & Equipment	-	230	-	-	230
Tournament Expense	-	-	12,073	35	17,641
Travel - National	-	37	134	37	280
Trophies	-	-	-	-	220
Uniforms	-	696	-	357	1,608
Workers Compensation	-	-	-	-	4,491
Total Operating Expenses	14,496	41,246	44,644	52,195	258,255
Net Profit	(13,786)	2,307	22,967	(26,849)	(43,967)