

# Aged Payables

## Gosford District Tennis Association August 2017

	Current	July	June	May	Older	Total
<b>Payables</b>						
Amer Sport	-	-	444	-	-	444
Aqua Clear	-	109	-	-	1	110
Associated Food Group	-	693	1,161	-	-	1,854
Broadland Solutions	583	-	-	-	-	583
Custom Trophies	289	-	-	-	-	289
Double Line Sports	-	591	1,658	1,722	(217)	3,754
Ecomist Central Coast	-	370	-	-	-	370
Grandstand Sports Injury Clinic	-	-	-	-	105	105
Inca Coffee Roasters	-	472	-	-	-	472
Lakeland Ice cream Pty Ltd	-	88	-	-	-	88
Leisurelink (Aust) Pty Ltd	-	-	1,271	-	-	1,271
Optus Billing	-	(340)	-	-	-	(340)
Schweppes	-	666	733	-	-	1,399
Tennis New South Wales	-	700	-	-	-	700
Tenx Pro	-	-	138	-	-	138
Trilogy Professional Group	-	-	165	3,328	-	3,493
Trophy World	-	-	-	-	320	320
<b>Total Payables</b>	<b>871</b>	<b>3,348</b>	<b>5,570</b>	<b>5,050</b>	<b>209</b>	<b>15,048</b>
	<b>Current</b>	<b>July</b>	<b>June</b>	<b>May</b>	<b>Older</b>	<b>Total</b>
<b>Total Expense Claims</b>	-	-	-	-	-	-
<b>Total</b>	<b>871</b>	<b>3,348</b>	<b>5,570</b>	<b>5,050</b>	<b>209</b>	<b>15,048</b>
	5.8%	22.3%	37.0%	33.6%	1.4%	