

Aged Payables

Gosford District Tennis Association May 2018

	Current	April	March	February	Older	Total
Payables						
Aqua Clear	-	-	-	-	1	1
ATO	2,500	-	-	-	-	2,500
BreakPoint Tennis	-	-	-	-	755	755
Central Coast Council	463	463	463	-	973	2,363
COCA COLA	-	-	689	-	-	689
Double Line Sports	-	-	414	-	-	414
Ecomist Central Coast	-	272	-	-	-	272
Eve Harrison	-	149	-	-	-	149
Mind Body	-	964	-	-	-	964
MINDBODY ONLINE	-	315	-	-	-	315
Northumberland Regional Tennis	-	-	648	-	-	648
Optus Billing	-	216	-	-	-	216
Rees Electrical	-	-	-	-	(11)	(11)
sportalk	-	-	-	1,130	-	1,130
Tennis Australia	-	-	1,850	-	-	1,850
Tenx Pro	-	-	-	-	138	138
Trophy World	-	-	-	-	320	320
Veolia Environmental Services	-	275	15	128	518	936
Zibara Clothing	-	-	-	377	-	377
Total Payables	2,963	2,655	4,080	1,635	2,694	14,026
	Current	April	March	February	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	2,963	2,655	4,080	1,635	2,694	14,026
	21.1%	18.9%	29.1%	11.7%	19.2%	