

Profit & Loss

Gosford District Tennis Association 1 April 2018 to 31 July 2018

31 Jul 18

Income

Cafe Income	11,720
Coaching Income	48,267
Competition Income	11,105
Court Hire	28,079
Events Revenue	1,241
Holiday Camps	11,598
Interest Income	10
Membership Income	7,432
Other Revenue	5,986
Pro-Shop Income	6,536
Sponsorship Income	13,999
Tournament Income	28,460
Total Income	174,433

Less Cost of Sales

Cafe Purchases	7,240
Coaching Contractor	11,868
Pro-shop Purchases	4,924
Total Cost of Sales	24,031

Gross Profit

150,401

Less Operating Expenses

Accountancy & Financial Reporting	3,679
Advertising & Promotion	330
Affiliation Fees	7,389
Bank Charges	308
Bank Fees - Active	22
Bank Fees - Bank Charges	58
Bank fees - Merchant Charges	90
Cleaning and Waste Removal	510
Coaching Expenses	(1,807)
Consulting & Accounting	73
Depreciation	2,795
Electricity	8,900
Freight & Courier	39
Holiday Camp Expenses	2,784
Insurance	5,529
Interest Expense	290
Light, Power, Heating	600
Office Expenses	686
Printing, Stationery & Postage	991
Rent - Council	1,853
Repairs and Maintenance	(457)

Profit & Loss

31 Jul 18

Salaries	60,243
Security	5,624
Staff Amenities	86
Subscriptions	1,435
Superannuation	9,081
Telephone & Internet	2,385
Toilet and Washroom Supplies	1,138
Tournament Expense	6,699
Uniforms	(343)
Total Operating Expenses	121,008
Net Profit	29,394