

# Profit & Loss

## Gosford District Tennis Association For the month ended 31 May 2018

	May-18	Apr-18	Mar-18	Feb-18	YTD
<b>Income</b>					
Cafe Income	-	2,376	3,298	3,197	34,931
Coaching Income	540	14,086	16,688	15,815	147,144
Competition Income	-	2,210	4,399	4,451	39,193
Court Hire	5,308	6,361	6,162	9,119	51,245
Events Revenue	-	-	-	-	2,388
Holiday Camps	-	4,982	-	-	21,996
Interest Income	2	4	3	4	47
Other Revenue	1,225	371	78	161	3,784
Pro-Shop Income	-	1,490	1,560	2,787	23,562
Sponsorship Income	-	-	-	-	2,727
Tournament Income	-	2,455	2,338	1,857	63,868
<b>Total Income</b>	<b>7,075</b>	<b>34,334</b>	<b>34,527</b>	<b>37,391</b>	<b>390,886</b>
<b>Less Cost of Sales</b>					
Cafe Purchases	-	1,120	1,960	2,379	26,872
Coaching Contractor	-	286	1,411	188	23,321
Coaching Equipment & Balls	-	-	-	78	593
Competition Expenses	-	-	1,691	-	2,704
Pro-shop Purchases	-	923	376	2,618	23,191
<b>Total Cost of Sales</b>	<b>-</b>	<b>2,329</b>	<b>5,439</b>	<b>5,262</b>	<b>76,681</b>
<b>Gross Profit</b>	<b>7,075</b>	<b>32,004</b>	<b>29,088</b>	<b>32,129</b>	<b>314,205</b>
<b>Less Operating Expenses</b>					
Accountancy & Financial Reporting	-	-	-	-	3,643
Advertising & Promotion	-	-	-	174	1,929
Affiliation Fees	-	449	449	449	4,494
Bank Charges	117	-	-	-	110
Bank Fees - Bank Charges	26	13	44	36	280
Bank Fees - Ezy Debit	-	-	-	-	727
Bank fees - Merchant Charges	-	90	170	215	2,350
Borrowing Costs	-	-	-	-	30
Capital Assets Expensed <\$20K	-	-	-	-	3,337
Cleaning and Waste Removal	-	471	14	116	3,093
Coaching Expenses	-	-	588	363	3,580
Computer Expenses	-	-	128	117	245
Consulting & Accounting	-	-	-	3,640	3,640
Depreciation	-	932	932	932	9,315
Electricity	-	-	-	-	9,082
Entertainment	-	-	-	-	243
Event Costs	-	-	-	-	1,971
Freight & Courier	-	-	-	-	200
General Expenses	-	-	-	-	32
Holiday Camp Expenses	-	332	127	-	1,917

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	<b>May-18</b>	<b>Apr-18</b>	<b>Mar-18</b>	<b>Feb-18</b>	<b>YTD</b>
Insurance	-	838	328	328	3,768
Interest - MV Loan	-	-	-	-	2,270
Interest Expense	-	290	155	-	444
Legal expenses	-	-	504	-	975
Meeting Expense	-	-	(41)	93	264
Motor Vehicle Expenses	-	-	-	631	1,190
Office Expenses	-	44	-	794	1,854
Printing, Stationery & Postage	-	14	27	349	1,994
Rent - Council	421	590	421	463	4,928
Repairs and Maintenance	-	(2,452)	2,029	202	3,346
Salaries	6,012	24,567	21,110	20,806	207,816
Staff Amenities	-	-	14	27	973
Subscriptions	-	286	453	544	4,131
Superannuation	502	2,030	1,860	1,765	17,914
Telephone & Internet	-	430	-	507	4,890
Toilet and Washroom Supplies	-	247	-	60	308
Tournament Expense	-	1,463	4,560	16,449	60,448
Uniforms	-	-	-	1,663	4,015
Workers Compensation	-	-	-	764	764
<b>Total Operating Expenses</b>	<b>7,078</b>	<b>30,633</b>	<b>33,872</b>	<b>51,487</b>	<b>372,509</b>
<b>Net Profit</b>	<b>(3)</b>	<b>1,372</b>	<b>(4,783)</b>	<b>(19,358)</b>	<b>(58,304)</b>