

Profit & Loss

Gosford District Tennis Association 1 July 2018 to 31 July 2018

31 Jul 18

Income

Cafe Income	4,123
Coaching Income	13,847
Competition Income	2,139
Court Hire	6,606
Holiday Camps	4,535
Interest Income	2
Membership Income	3,892
Other Revenue	3,290
Pro-Shop Income	2,025
Sponsorship Income	3,508
Tournament Income	14,604
Total Income	58,570

Less Cost of Sales

Cafe Purchases	4,182
Coaching Contractor	7,772
Pro-shop Purchases	2,020
Total Cost of Sales	13,974

Gross Profit

44,596

Less Operating Expenses

Accountancy & Financial Reporting	145
Advertising & Promotion	330
Affiliation Fees	6,041
Bank Charges	49
Bank Fees - Active	22
Bank Fees - Bank Charges	3
Cleaning and Waste Removal	(345)
Coaching Expenses	(1,807)
Electricity	4,269
Freight & Courier	14
Holiday Camp Expenses	2,451
Printing, Stationery & Postage	816
Rent - Council	421
Repairs and Maintenance	(445)
Salaries	11,060
Security	3,550
Staff Amenities	46
Subscriptions	1,148
Superannuation	4,861
Telephone & Internet	270
Toilet and Washroom Supplies	(72)
Tournament Expense	4,246

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Uniforms	(343)
Total Operating Expenses	36,731
Net Profit	7,865