Gosford District Tennis Association 1 October 2019 to 30 October 2019

Nex & Jono Court Hire 1,827 Cafe Income 3,827 Competition Income 12,976 Competition Income 2,578 Court Hire 5,655 Events Revenue 280 Front Desk Admin Fee 999 Grants Received 4,545 Interest Income 2 Membership Income 1,491 Pro-Shop Income 4,250 Touriament Income 4,250 Total Income 4,250 Case Constructor 1,281 Coaching Contractor 1,281 Competition Expenses 8 Apro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 2,800 Bank Charges 156 Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Charges 16 Bank Charges 156 Bank Charges 156 Bank Charges 156 Bank Charges 156 Ban		30 Oct 19
Cafe Income 3,827 Coarbing Income 12,976 Competition Income 2,578 Court Hire 5,655 Events Revenue 280 Front Desk Admin Fee 990 Grants Received 4,545 Interest Income 1,491 Pro-Shop Income 4,250 Tournament Income 42,260 Less Cost of Sales 1,231 Cafe Purchases 1,231 Coaching Contractor 15,085 Competition Expenses 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 2,800 Bank Charges 156 Bank Fees - Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Ex	Income	
Coaching Income 12,976 Competition Income 2,578 Court Hire 5,655 Events Revenue 280 Front Desk Admin Fee 999 Grants Received 4,545 Interest Income 2 Membership Income 1,491 Pro-Shop Income 4,240 Tournament Income 44,444 Tourlaincome 42,502 Less Cost of Sales 1231 Cafe Purchases 1,231 Coaching Contractor 15,085 Competition Expenses 8 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 15 Accountancy & Financial Reporting 2,800 Bank Fees - Eark Charges 15 Bank Fees - Eary Debit 20 Cleaning and Waste Removal (2,81 Coaching Expenses 73 Finding, Stationery & Postage 15 Frogerty Maintenance 255 Rent - Council 42 Repairs and	Alex & Jono Court Hire	1,670
Competition Income 2,578 Court Hire 5,655 Events Revenue 280 Front Dask Admin Fee 909 Grants Received 4,545 Interest Income 1,491 Pro-Shop Income 4,250 Tournament Income 4,244 Total Income 4,266 Less Cost of Sales 1,231 Cafe Purchases 1,231 Coaching Contractor 15,085 Competition Expenses 84 Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 84 Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Charges 16 Bank Fees - Exp Debit 20 Cleaning and Waste Removal 2,811 Computer Expenses 1,802 Computer Expenses 1,802 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage	Cafe Income	3,827
Court Hire 5,655 Events Revenue 280 Front Desk Admin Fee 99 Grants Received 4,545 Interest Income 1,491 Membership Income 4,250 Tournament Income 4,250 Total Income 4,626 Less Cost of Sales 1,231 Cafe Purchases 1,231 Coaching Contractor 15,085 Competition Expenses 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 2,800 Accountancy & Financial Reporting 2,800 Bank Fees - Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Exp Debit 2,041 Coaching Expenses (8) Computer Expenses (8) Event Costs 2,512 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 15 Property Maintenance	Coaching Income	12,976
Events Revenue 280 Front Desk Admin Fee 909 Grants Received 4,545 Interest Income 2 Membership Income 1,491 Pro-Shop Income 4,260 Tournament Income 42,626 Less Cost of Sales 1,231 Cafe Purchases 1,231 Coaching Contractor 15,085 Competition Expenses 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 2,800 Accountancy & Financial Reporting 2,800 Bank Charges 155 Bank Fees - Bank Charges 156 Bank Fees - Exp Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 158 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance <td>Competition Income</td> <td>2,578</td>	Competition Income	2,578
Front Desk Admin Fee 909 Grants Received 4,545 Interest Income 2 Membership Income 1,491 Pro-Shop Income 4,250 Tourlament Income 42,626 Less Cost of Sales 1,231 Cafe Purchases 1,231 Competition Expenses 84 Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Operating Expenses 2,800 Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Exp Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses (8) Computer Expenses 1,00 Clearing and Waste Removal 2,512 Fuel 58 Holiday Camp Expenses 73 Fruiting, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 R	Court Hire	5,655
Grants Received 4,545 Interest Income 2 Membership Income 1,491 Pro-Shop Income 4,250 Tournament Income 4,444 Total Income 42,626 Less Cost of Sales 3 Cafe Purchases 1,231 Coaching Contractor 15,085 Competition Expenses 84 Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 156 Accountancy & Financial Reporting 2,800 Bank Fees - Bank Charges 156 Bank Fees - Exp Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses (8) Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 35 Salaries <td>Events Revenue</td> <td>280</td>	Events Revenue	280
Interest Income 1,491 Pro-Shop Income 4,250 Tournament Income 4,444 Total Income 42,626 Less Cost of Sales 1,231 Coaching Contractor 15,085 Competition Expenses 84 Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 2 Accountancy & Financial Reporting 2,800 Bank Fages 156 Bank Fees - Bank Charges 16 Bank Fees - Exp Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Repairs and Maintenance 32 Salaries 14,641 Staff Amenities	Front Desk Admin Fee	909
Membership Income 1,491 Pro-Shop Income 4,250 Tournament Income 4,444 Total Income 42,626 Less Cost of Sales 1,231 Cafe Purchases 1,231 Coaching Contractor 15,085 Competition Expenses 2,768 Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 2,800 Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Exp Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 15 Property Maintenance 255 Repairs and Maintenance 822 Salaries 14,641 Staff Amen	Grants Received	4,545
Pro-Shop Income 4,250 Tournament Income 4,444 Total Income 42,626 Less Cost of Sales	Interest Income	2
Tournament Income 4,444 Total Income 42,626 Less Cost of Sales 1,231 Coaching Contractor 15,085 Competition Expenses 8 Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 2,800 Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Ezy Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 33 Salaries 14,641 Staff Amenities 35 Subscriptions	Membership Income	1,491
Total Income 42,626 Less Cost of Sales 1,231 Cafe Purchases 1,231 Coancy Contractor 15,085 Competition Expenses 84 Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 2 Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Exy Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 35 Subscriptions 31 Superanuation 1,320 Telephone & Internet 200	Pro-Shop Income	4,250
Less Cost of Sales 1,231 Coaching Contractor 15,085 Competition Expenses 84 Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 2,800 Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Ezy Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 33 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200	Tournament Income	4,444
Cafe Purchases 1,231 Coaching Contractor 15,085 Competition Expenses 84 Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses	Total Income	42,626
Coaching Contractor 15,085 Competition Expenses 84 Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 8 Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Exp Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 332 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200	Less Cost of Sales	
Competition Expenses 84 Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 8 Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Exp Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 83 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200	Cafe Purchases	1,231
Pro-shop Purchases 2,768 Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses Verail Countancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Exp Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 35 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200	Coaching Contractor	15,085
Total Cost of Sales 19,167 Gross Profit 23,459 Less Operating Expenses 2,800 Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Ezy Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 322 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200	Competition Expenses	84
Gross Profit 23,459 Less Operating Expenses XCOUNTAINCY & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Ezy Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200	Pro-shop Purchases	2,768
Less Operating Expenses 2,800 Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Ezy Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200	Total Cost of Sales	19,167
Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Ezy Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200	Gross Profit	23,459
Accountancy & Financial Reporting 2,800 Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Ezy Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200	Long One water or Frances	
Bank Charges 156 Bank Fees - Bank Charges 16 Bank Fees - Ezy Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		2 900
Bank Fees - Bank Charges 16 Bank Fees - Ezy Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		
Bank Fees - Ezy Debit 20 Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		
Cleaning and Waste Removal 2,041 Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		
Coaching Expenses (8) Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		
Computer Expenses 1,002 Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		
Event Costs 2,512 Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		
Fuel 58 Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		
Holiday Camp Expenses 73 Printing, Stationery & Postage 159 Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		
Printing, Stationery & Postage159Property Maintenance255Rent - Council421Repairs and Maintenance832Salaries14,641Staff Amenities35Subscriptions111Superannuation1,320Telephone & Internet200		
Property Maintenance 255 Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		
Rent - Council 421 Repairs and Maintenance 832 Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		
Repairs and Maintenance832Salaries14,641Staff Amenities35Subscriptions111Superannuation1,320Telephone & Internet200		
Salaries 14,641 Staff Amenities 35 Subscriptions 111 Superannuation 1,320 Telephone & Internet 200		
Staff Amenities35Subscriptions111Superannuation1,320Telephone & Internet200		
Subscriptions111Superannuation1,320Telephone & Internet200		
Superannuation1,320Telephone & Internet200		
Telephone & Internet 200	·	

Profit and Loss

	30 Oct 19
Uniforms	486
Total Operating Expenses	28,005
Net Profit	(4,546)