Gosford District Tennis Association 1 May 2019 to 31 May 2019

Alex Court Hire 582 Cafe Income 6,340 1,366 Coaching Income 90 16,397 Competition Income 3,401 4,553 Court Hire 3,970 8,201 Events Revenue - 922 Interest Income 3 2 Interest Income 3 2 Other Revenue - 1,422 Pro-Shop Income 4,541 2,105 Sponsorship Income 2,692 - Tournament Income 2,692 - Tournament Income 2,692 - Coaching Contractor 2,692 - Coaching Contractor - 8,224 Coashing Contractor - 1,822 Competition Expenses 3,697 36,973 Sponsorbip Purchases 1,230 185 Total Cost O Sales - 446 Bank Charges - 446 Bank Charges - 444 Bank Charges -		31 May 19	31 May 18
Cafe Income6,3401,366Coaching Income9016,397Competition Income3,4014,553Court Hire3,9708,200Events Revenue-927Interest Income36-Other Revenue-1,426Pro-Shop Income4,5412,105Sponsorship Income22,692-Total Income-62Total Income-62Total Income-62Total Income-62Total Income-62Total Income-62Total Income-62Total Income-62Total Income-62Total Income-63Pro-shop Purchases3,37384Coaching Contractor-1,824Competition Repenses80-Accountancy & Financial Reporting-3,000Affiliation Frees-36Bank Knarges-445Bank KhargesCleaning and Waste Removal226-Cleaning and Waste RemovalCleaning AccountingInterest ExpensesInterest ExpensesInterest ExpensesInterest ExpensesInterest ExpensesInterest ExpensesPrinting, Stationery & Postage	Income		
Coaching Income 90 16,397 Competition Income 3,401 4,553 Court Hire 3,970 8,201 Events Revenue - 927 Interest Income 3 2 Membership Income 36 - Other Revenue - 1,426 Pro-Shop Income 4541 2,102 Tournament Income - 667 Tournament Income - 662 Tournament Income - 1,824 Competition Expenses 3,373 88 Coaching Contractor - 1,824 Competition Expenses 80 - Pro-shop Purchases 1,230 189 Total Cost Sales - 4,662 2,097 Gross Profit 36,973 32,943 1 Interest Expense - 4,642 2,097 Gross Profit 36,973 32,943 1 Interest Expense - 4,642 2,097 Gross P	Alex Court Hire	582	-
Competition Income 3,401 4,553 Court Hire 3,970 8,201 Events Revenue - 927 Interest Income 3 2 Membership Income 36 - Other Revenue - 1,426 Pro-Shop Income 4,541 2,109 Sponsorship Income 4,541 2,109 Totral Income 4,651 35,040 Less Cost of Sales - - Competition Expenses 3,373 84 Consulting Contractor - 1,824 Consolition Expenses 1,230 185 Total Cost of Sales 1,230 185 Cost of Sales 1,230 185	Cafe Income	6,340	1,366
Court Hire3,9708,201Events Revenue-922Interest Income322Membership Income36-Other Revenue-1,220Pro-Shop Income4,5412,105Sponsorship Income22,692-Tournament Income-63Total Income4,65535,000Less Cost of SalesCompetition Expenses3,37384Condetition Expenses3,37384Cost of SalesTotal Cost of SalesTotal Cost of Sales4,6822,097Total Cost of Sales4,6822,097Total Cost of SalesCompetition Expenses1,230188Total Cost of SalesAccountancy & Financial Reporting-3,000Affiliation Fees-446Bank Charges-446Bank ChargesCensulting & AccountingConsulting & Accounting-73DepreciationInsurance-4,693Interest Expense-161InsuranceInterest Expense-161Insurance-63Interest Expense-161Interest Expense-163Salaries10,88114,763Salaries10,88114,763Salaries10,881	Coaching Income	90	16,397
Events Revenue - 927 Interest Income 3 2 Membership Income 36 - Other Revenue - 1,422 Pro-Shop Income 4,541 2,105 Sponsorship Income 22,692 - Total Income 41,655 35,640 Less Cost of Sales - - Cafe Purchases 3,373 84 Competition Expenses 80 - Pro-shop Purchases 1,822 - Competition Expenses 80 - Pro-shop Purchases 1,230 188 Total Cost of Sales 1,230 188 Total Cost of Sales 4,682 2,097 Gross Profit 36,973 32,943 Less Operating Expenses - 444 Bank Charges 46 117 Bank Charges 38 26 Cleaning and Waste Removal 286 44 Consulting & Accounting - 932 Depreci	Competition Income	3,401	4,553
Interest Income 3 2 Membership Income 36 - Other Revenue - 1,420 Pro-Shop Income 4,541 2,102 Sponsorship Income 22,692 - Total Income 22,692 - Total Income 41,655 35,040 Less Cost of Sales - 1,824 Competition Expenses 80 - Pro-shop Purchases 1,230 188 Total Cost of Sales 4,682 2,097 Gross Profit 36,973 32,943 Less Operating Expenses - 4,682 Accountancy & Financial Reporting - 3,000 Affiliation Fees - 449 Bank Charges 46 117 Bank Karges 38 26 Cleaning and Waste Removal 286 44 Consulting & Accounting - 73 Depreciation - 933 10 Greeneral Expense - 175	Court Hire	3,970	8,201
Membership Income 36 - Other Revenue - 1,220 Pro-Shop Income 4,541 2,100 Sponsorship Income 2,692 - Tournament Income - 62 Total Income 41,655 35,000 Less Cost of Sales - 1,824 Conspectition Expenses 80 - Pro-shop Purchases 1,230 185 Total Oct Sales 4,682 2,099 Gross Profit 36,973 32,943 Less Operating Expenses - 4,462 Accountancy & Financial Reporting - 3,000 Affiliation Fees - 4,462 Bank Charges 46 111 Bank Fees - Bank Charges 38 26 Cleaning and Waste Removal 286 44 Consulting & Accounting - 73 Depreciation - 933 10 Interest Expense - 173 164 Interest Expense - <td>Events Revenue</td> <td>-</td> <td>927</td>	Events Revenue	-	927
Other Revenue - 1,426 Pro-Shop Income 22,692 - Total Income 22,692 - Total Income 41,655 35,040 Less Cost of Sales - 18,24 Consenting Contractor - 18,24 Competition Expenses 80 - Pro-shop Purchases 1,230 189 Total Cost of Sales 4,662 2,097 Gross Profit 36,973 32,943 Total Cost of Sales - 3,000 Affiliation Fees - 4,662 Bank Charges - 4,642 Bank Charges - 4,645 Bank Charges - 4,645 Consulting & Accounting - - Consulting & Accounting - 707 Depreciation - 932 Depreciation - 932 Electricity - 4,653 Freight & Courier 33 10 General Expenses	Interest Income	3	2
Pro-Shop Income 4,541 2,105 Sponsorship Income 22,692 - 62 Tournament Income 41,655 33,040 Less Cost of Sales - 62 Cafe Purchases 3,373 84 Coaching Contractor - 1,824 Competition Expenses 80 - Pro-shop Purchases 1,230 185 Total Income 4,682 2,097 Gross Profit 36,973 32,943 Less Operating Expenses - 446 Arcountancy & Financial Reporting - 446 Bank Charges 46 117 Bank Fees - Bank Charges 38 22 Cleaning and Waste Removal 286 444 Consulting & Accounting - 733 Depreciation - 932 Electricity - 463 Triating and Waste Removal - 463 Consulting & Accounting - 77 Depreciation - <t< td=""><td>Membership Income</td><td>36</td><td>-</td></t<>	Membership Income	36	-
Sponsorship Income 22,692 Tournament Income - 66 Total Income 41,655 35,040 Less Cost of Sales - 1,824 Competition Expenses 3,373 84 Coaching Contractor - 1,824 Competition Expenses 80 - Pro-shop Purchases 1,230 188 Total Cost of Sales 4,682 2,097 Gross Profit 36,973 32,943 Less Operating Expenses - 449 Accountancy & Financial Reporting - 30,000 Affiliation Fees - 449 Bank Charges 46 117 Bank Charges 38 226 Cleaning and Waste Removal 286 444 Consulting & Accounting - 73 Depreciation - 933 101 General Expense - 157 75 Office Expenses - 157 75 Office Expenses -	Other Revenue	-	1,426
Tournament Income - 62 Total Income 41,655 335,040 Less Cost of Sales	Pro-Shop Income	4,541	2,105
Total Income 41,655 35,040 Less Cost of Sales 3,373 84 Cafe Purchases 3,373 84 Coaching Contractor - 1,820 Competition Expenses 80 - Pro-shop Purchases 1,230 185 Total Cost of Sales 4,682 2,097 Gross Profit 36,973 32,943 Less Operating Expenses - 34,000 Arciountancy & Financial Reporting - 3,000 Affiliation Fees - 446 Bank Charges 46 117 Bank Charges 38 20 Cleaning and Waste Removal 286 44 Consulting & Accounting - 973 Depreciation - 933 10 General Expense - 4633 10 Interest Expense - 175 16 Insurance - 4,671 16 Interest Expense - 161 16	Sponsorship Income	22,692	-
Less Cost of Sales Cafe Purchases 3,373 84 Coaching Contractor - 1,824 Competition Expenses 80 Pro-shop Purchases 1,230 188 Total Cost of Sales 4,682 2,097 Gross Profit 36,973 32,943 Less Operating Expenses Less Operating Expenses Accountancy & Financial Reporting - 3,000 Affiliation Fees - 3 Bank Charges 38 226 Bank Charges 38 226 Cleaning and Waste Removal 286 444 Consulting & Accounting - 373 Depreciation 286 348 Cleaning and Waste Removal 286 444 Consulting & Accounting - 73 Depreciation 2932 Electricity - 4,630 Freight & Courier 33 100 General Expenses - 416 - 77 Office Expense - 515 Printing, Stationery & Postage - 161 Rent - Council - 427 Repairs and Maintenance 878 638 Salaries 10,881 14,767 Security - 27 Security - 21 Clain Amenities 21 Clain Amenities - 21 Clain Ameni	Tournament Income	-	62
Cafe Purchases3,37384Coaching Contractor-1,824Competition Expenses80-Pro-shop Purchases1,230189Total Cost of Sales4,6822,097Gross Profit36,97332,943Less Operating ExpensesAccountancy & Financial Reporting-30,000Affiliation Fees-449Bank Charges46117Bank Fees - Bank Charges3826Cleaning and Waste Removal286444Consulting & Accountancy-73Depreciation-932Electricity-4,630Freight & Courier-4691Insurance-4,691Insurance-4,691Interest Expense-1161Printing, Stationery & Postage-161Rent - Council-422Repairs and Maintenance878638Salaries10,88114,767Staff Amenities2144	Total Income	41,655	35,040
Cafe Purchases3,37384Coaching Contractor-1,824Competition Expenses80-Pro-shop Purchases1,230189Total Cost of Sales4,6822,097Gross Profit36,97332,943Less Operating ExpensesAccountancy & Financial Reporting-30,000Affiliation Fees-449Bank Charges46117Bank Fees - Bank Charges3826Cleaning and Waste Removal286444Consulting & Accountancy-73Depreciation-932Electricity-4,630Freight & Courier-4691Insurance-4,691Insurance-4,691Interest Expense-1161Printing, Stationery & Postage-161Rent - Council-422Repairs and Maintenance878638Salaries10,88114,767Staff Amenities2144	Less Cost of Sales		
Coaching Contractor1,824Competition Expenses80Pro-shop Purchases1,230Total Cost of Sales4,682Zorss Profit36,973Sales36,973Accountancy & Financial Reporting-Accountancy & Financial Reporting-Accountancy & Financial Reporting-Bank Charges46Bank Charges46Cleaning and Waste Removal286Cleaning Accounting-Pepreciation-Spread33Cleaning & Accounting-Strict Y-Accounting-Strict Y-Strict Strict Y-Strict Strict Y-Strict Strict Y-Strict Strict Strict Y-Strict Strict Strict Y-Strict Strict		3,373	84
Competition Expenses80Pro-shop Purchases1,230185Total Cost of Sales4,6822,097Gross Profit36,97332,943Less Operating Expenses36,97332,943Less Operating Expenses44Accountancy & Financial Reporting-3,000Affiliation Fees46117Bank Charges46117Bank Fees - Bank Charges3826Cleaning and Waste Removal286444Consulting & Accounting-733Depreciation-932Electricity-4,633Insurance-4,691Insurance-4,691Insurance-4,691Office Expenses-116Printing, Stationery & Postage-1161Repairs and Maintenance8786638Salaries10,88114,767Security-401Staff Amenities21441		-	
Pro-shop Purchases 1,230 188 Total Cost of Sales 4,682 2,097 Gross Profit 36,973 32,943 Less Operating Expenses		80	
Total Cost of Sales4,6822,097Gross Profit36,97332,943Less Operating ExpensesAccountancy & Financial Reporting-3,000Affiliation Fees46117Bank Charges46117Bank Charges3826Cleaning and Waste Removal28644Consulting & Accounting-73Depreciation-932Electricity-4,630Freight & Courier3310General Expenses-4,691Interest Expense-175Office Expenses-161Printing, Stationery & Postage-161Rent - Council-422Repaires and Maintenance878638Salaries10,88114,767Security-740Staff Amenities21441			189
Gross Profit36,97332,943Less Operating ExpensesAccountancy & Financial Reporting3,000Affiliation Fees449Bank Charges46117Bank Charges3826Cleaning and Waste Removal286444Consulting & Accounting73Depreciation932Electricity4,630Freight & Courier33100General Expenses4,691Interest Expense1515Printing, Stationery & Postage1611Rent - Council4221Repairs and Maintenance878638Salaries10,88114,767Security740Staff Amenities21441	·		
Less Operating ExpensesAccountancy & Financial Reporting-3,000Affiliation Fees-449Bank Charges46117Bank Fees - Bank Charges3826Cleaning and Waste Removal28644Consulting & Accounting-73Depreciation-932Electricity-4,630Freight & Courier3310General Expenses-4,691Interest Expense-175Office Expenses-515Printing, Stationery & Postage-161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Security-740Staff Amenities2141			
Accountancy & Financial Reporting - 3,000 Affiliation Fees - 449 Bank Charges 46 117 Bank Fees - Bank Charges 38 26 Cleaning and Waste Removal 286 44 Consulting & Accounting - 73 Depreciation - 932 Electricity - 4630 Freight & Courier 33 10 General Expenses 416 - Insurance - 4691 Interest Expenses - 117 Office Expenses - 1161 Rent - Council - 421 Repairs and Maintenance 878 638 Salaries 10,881 14,767 Staff Amenities 21 41		30,973	52,945
Affiliation Fees-4449Bank Charges46117Bank Fees - Bank Charges3826Cleaning and Waste Removal28644Consulting & Accounting28644Consulting & Accounting-73Depreciation-932Electricity-4,630Freight & Courier3310General Expenses416-Insurance-4,691Interest Expense-175Office Expenses-161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Security-740Staff Amenities2144	Less Operating Expenses		
Bank Charges46117Bank Fees - Bank Charges3826Cleaning and Waste Removal28644Consulting & Accounting-73Depreciation-932Electricity-4,630Freight & Courier3310General Expenses416-Insurance-4,691Interest Expense-175Office Expenses-515Printing, Stationery & Postage-161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Staff Amenities2144	Accountancy & Financial Reporting	-	3,000
Bank Fees - Bank Charges38266Cleaning and Waste Removal28644Consulting & Accounting-73Depreciation-932Electricity-4,630Freight & Courier3310General Expenses416-Insurance-4,691Interest Expenses-175Office Expenses-1161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Staff Amenities2141	Affiliation Fees	-	449
Cleaning and Waste Removal286444Consulting & Accounting-73Depreciation-932Electricity-4,630Freight & Courier3310General Expenses416-Insurance-4,691Interest Expenses-175Office Expenses-1161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Staff Amenities2141	Bank Charges	46	117
Consulting & Accounting - 73 Depreciation - 932 Electricity - 4,630 Freight & Courier 33 10 General Expenses 416 - Insurance - 4,691 Interest Expense - 175 Office Expenses - 175 Printing, Stationery & Postage - 161 Repairs and Maintenance 878 638 Salaries 10,881 14,767 Staff Amenities 21 41	Bank Fees - Bank Charges	38	26
Depreciation-932Electricity-4,630Freight & Courier3310General Expenses416-Insurance-4,691Interest Expense-175Office Expenses-515Printing, Stationery & Postage-161Repairs and Maintenance878638Salaries10,88114,767Staff Amenities2141	Cleaning and Waste Removal	286	44
Electricity-4,630Freight & Courier3310General Expenses416-Insurance-4,691Interest Expense-175Office Expenses-515Printing, Stationery & Postage-161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Staff Amenities2141	Consulting & Accounting	-	73
Freight & Courier3310General Expenses416-Insurance-4,691Interest Expense-175Office Expenses-515Printing, Stationery & Postage-161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Staff Amenities2141	Depreciation	-	932
General Expenses416Insurance-4,691Interest Expense-175Office Expenses-515Printing, Stationery & Postage-161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Staff Amenities2141	Electricity	-	4,630
Insurance-4,691Interest Expense-175Office Expenses-515Printing, Stationery & Postage-161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Security-740Staff Amenities2141	Freight & Courier	33	10
Interest Expense-175Office Expenses-515Printing, Stationery & Postage-161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Security-740Staff Amenities2141	General Expenses	416	-
Office Expenses-515Printing, Stationery & Postage-161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Security-740Staff Amenities2141	Insurance	-	4,691
Printing, Stationery & Postage-161Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Security-740Staff Amenities2141	Interest Expense	-	175
Rent - Council-421Repairs and Maintenance878638Salaries10,88114,767Security-740Staff Amenities2141	Office Expenses	-	515
Repairs and Maintenance 878 638 Salaries 10,881 14,767 Security - 740 Staff Amenities 21 41	Printing, Stationery & Postage	-	161
Salaries 10,881 14,767 Security - 740 Staff Amenities 21 41	Rent - Council	-	421
Security-740Staff Amenities2141	Repairs and Maintenance	878	638
Staff Amenities 21 41	Salaries	10,881	14,767
	Security	-	740
Subscriptions 304	Staff Amenities	21	41
	Subscriptions	304	-

Profit and Loss

	31 May 19	31 May 18
Superannuation	970	1,300
Telephone & Internet	215	233
Toilet and Washroom Supplies	-	628
Tournament Expense	-	1,280
Uniforms	441	-
Total Operating Expenses	14,528	34,869
Net Profit	22,445	(1,926)