

Aged Payables

Gosford District Tennis Association August 2019

	Current	July	June	May	Older	Total
Payables						
advantage Group	-	-	-	-	40	40
AIG Australia	-	-	-	-	481	481
Alex Fielding and Jonothan Cooper	5,000	-	-	-	-	5,000
babolat	-	-	-	251	-	251
COCA COLA	-	-	227	-	-	227
Daily Sales	-	-	-	-	463	463
Harvey Norman	-	128	-	-	-	128
Ibis Hotel	910	-	-	-	-	910
Icare Workers Comp	-	-	-	-	1,313	1,313
Origin Electricity	-	-	-	-	34	34
Rees Electrical	-	-	-	-	(11)	(11)
Shortland	-	-	-	-	2,524	2,524
Tennis Australia	-	-	-	-	2,200	2,200
veolia	-	191	-	-	-	191
Veolia Environmental Services	-	-	-	140	13	153
Wilson	841	-	-	-	-	841
Total Payables	6,751	319	227	390	7,058	14,745
	Current	July	June	May	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	6,751	319	227	390	7,058	14,745
	45.8%	2.2%	1.5%	2.6%	47.9%	