

Profit & Loss

Gosford District Tennis Association 1 July 2018 to 30 September 2018

30 Sep 18

Income

Cafe Income	13,425
Coaching Income	23,488
Competition Income	5,168
Court Hire	21,564
Holiday Camps	4,535
Interest Income	6
Membership Income	6,165
Other Revenue	8,380
Pro-Shop Income	7,768
Sponsorship Income	8,644
Tournament Income	34,509
Total Income	133,651

Less Cost of Sales

Cafe Purchases	9,024
Coaching Contractor	25,159
Pro-shop Purchases	5,411
Total Cost of Sales	39,595

Gross Profit

94,057

Less Operating Expenses

Accountancy & Financial Reporting	2,645
Advertising & Promotion	530
Affiliation Fees	6,041
Bank Charges	385
Bank Fees - Active	22
Bank Fees - Bank Charges	33
Cleaning and Waste Removal	88
Coaching Expenses	(1,807)
Electricity	8,899
Freight & Courier	56
Holiday Camp Expenses	2,451
Insurance	1,888
Printing, Stationery & Postage	1,140
Rent - Council	842
Repairs and Maintenance	12,626
Salaries	25,495
Security	3,550
Staff Amenities	46
Subscriptions	1,637
Superannuation	6,110
Telephone & Internet	1,427
Toilet and Washroom Supplies	127

Profit & Loss

30 Sep 18

Tournament Expense	20,417
Uniforms	(343)
Total Operating Expenses	94,306
Net Profit	(249)