

Profit and Loss

Gosford District Tennis Association 1 July 2019 to 30 October 2019

	30 Oct 19	30 Oct 18	30 Oct 17
Income			
Alex & Jono Court Hire	5,520	1,175	-
Cafe Income	11,816	18,853	10,018
Coaching Income	54,821	23,324	76,373
Competition Income	7,917	7,004	18,867
Court Hire	18,844	28,459	16,454
Events Revenue	1,747	-	388
Front Desk Admin Fee	909	-	-
Grants Received	5,067	-	-
Holiday Camps	-	4,650	8,283
Interest Income	7	7	21
Membership Income	6,199	6,312	-
Other Revenue	1,702	2,658	1,596
Pro-Shop Income	15,244	9,495	8,698
Sponsorship Income	10,045	8,689	2,727
Tournament Income	35,941	38,780	9,131
Total Income	175,780	149,407	152,555
Less Cost of Sales			
Opening Stock	-	7,472	6,244
Cafe Purchases	6,046	10,675	8,994
Coaching Contractor	51,060	26,966	6,833
Coaching Equipment & Balls	-	-	209
Competition Expenses	2,309	-	825
Pro-shop Purchases	8,245	5,597	8,069
Total Cost of Sales	67,660	50,710	31,174
Gross Profit	108,120	98,697	121,381
Plus Other Income			
Insurance Recoveries	(208)	6,050	-
Total Other Income	(208)	6,050	-
Less Operating Expenses			
Accountancy & Financial Reporting	2,800	2,500	1,998
Advertising & Promotion	-	915	684
Affiliation Fees	618	6,041	1,348
Bank Charges	534	440	(7)
Bank Fees - Active	-	22	-
Bank Fees - Bank Charges	81	50	78
Bank Fees - Ezy Debit	20	-	564
Bank fees - Merchant Charges	-	-	570
Borrowing Costs	-	-	24
Capital Assets Expensed<\$20K	5,545	-	1,700
Cleaning and Waste Removal	2,851	215	1,611
Coaching Expenses	(8)	(1,807)	1,847

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	30 Oct 19	30 Oct 18	30 Oct 17
Computer Expenses	2,006	-	-
Depreciation	-	-	2,795
Electricity	4,908	12,808	5,443
Event Costs	2,512	-	-
Freight & Courier	-	574	-
Fuel	82	-	-
Holiday Camp Expenses	350	2,734	1,186
Insurance	-	1,888	1,300
Interest - MV Loan	-	-	582
Meeting Expense	-	-	212
Motor Vehicle Expenses	-	-	381
Office Expenses	-	-	586
Printing, Stationery & Postage	445	1,319	1,383
Property Maintenance	255	-	-
Rent - Council	1,685	1,685	1,685
Repairs and Maintenance	5,137	14,076	1,664
Salaries	40,960	32,137	87,651
Security	442	-	-
Staff Amenities	377	46	571
Subscriptions	1,164	2,249	1,918
Superannuation	3,757	2,677	7,817
Telephone & Internet	1,252	1,402	2,963
Toilet and Washroom Supplies	22	267	-
Tools & Equipment	163	-	-
Tournament Expense	20,999	23,529	17,023
Travel - National	8	-	-
Uniforms	486	(343)	1,679
Total Operating Expenses	99,451	105,423	147,255
Net Profit	8,461	(676)	(25,874)