

Profit and Loss

Gosford District Tennis Association 1 July 2019 to 31 July 2019

	31 Jul 19	31 Jul 18
Income		
Alex Court Hire	1,046	-
Cafe Income	3,641	6,155
Coaching Income	13,665	14,545
Competition Income	2,377	2,184
Court Hire	6,867	6,723
Holiday Camps	-	4,535
Interest Income	2	2
Membership Income	575	4,001
Other Revenue	182	23
Pro-Shop Income	5,498	2,276
Sponsorship Income	45	3,553
Tournament Income	15,442	11,874
Total Income	49,341	55,871
Less Cost of Sales		
Cafe Purchases	2,432	4,155
Coaching Contractor	9,071	7,838
Competition Expenses	14	-
Pro-shop Purchases	2,075	2,020
Total Cost of Sales	13,592	14,013
Gross Profit	35,749	41,857
Plus Other Income		
Insurance Recoveries	(208)	2,038
Total Other Income	(208)	2,038
Less Operating Expenses		
Accountancy & Financial Reporting	-	145
Advertising & Promotion	-	470
Affiliation Fees	-	6,041
Bank Charges	50	49
Bank Fees - Active	-	22
Bank Fees - Bank Charges	15	3
Cleaning and Waste Removal	173	(345)
Coaching Expenses	-	(1,807)
Electricity	-	4,269
Freight & Courier	-	14
Fuel	25	-
Holiday Camp Expenses	276	2,451
Insurance	285	1,888
Printing, Stationery & Postage	113	816
Rent - Council	421	421
Repairs and Maintenance	2,756	3,449
Salaries	9,300	11,060

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Security	312	-
Staff Amenities	91	46
Subscriptions	249	680
Superannuation	858	819
Telephone & Internet	410	37
Toilet and Washroom Supplies	22	(72)
Tournament Expense	2,506	5,537
Uniforms	-	(343)
Total Operating Expenses	17,862	35,651
Net Profit	17,679	8,244