

# Profit and Loss

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## Gosford District Tennis Association 1 November 2019 to 30 November 2019

30 Nov 19

### Income

Alex & Jono Court Hire	2,073
Cafe Income	2,752
Coaching Income	9,489
Competition Income	2,651
Court Hire	2,685
Events Revenue	4
Front Desk Admin Fee	727
Interest Income	2
Membership Income	1,136
Other Revenue	300
Pro-Shop Income	7,775
Sponsorship Income	26
Tournament Income	8,976
<b>Total Income</b>	<b>38,596</b>

### Less Cost of Sales

Cafe Purchases	1,578
Coaching Contractor	6,602
Competition Expenses	357
Pro-shop Purchases	3,895
<b>Total Cost of Sales</b>	<b>12,432</b>

### Gross Profit

**26,164**

### Less Operating Expenses

Bank Charges	235
Bank Fees - Bank Charges	26
Bank Fees - Ezy Debit	20
Capital Assets Expensed <\$20K	12,210
Cleaning and Waste Removal	329
Electricity	5,042
Fuel	57
Printing, Stationery & Postage	70
Property Maintenance	850
Rent - Council	421
Repairs and Maintenance	2,301
Salaries	5,247
Subscriptions	568
Superannuation	423
Telephone & Internet	214
Toilet and Washroom Supplies	206
Tournament Expense	168
Website Costs	1,088
<b>Total Operating Expenses</b>	<b>29,474</b>

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Net Profit

(3,311)

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