

Profit and Loss

Gosford District Tennis Association 1 July 2019 to 30 September 2019

	30 Sep 19	30 Sep 18	30 Sep 17
Income			
Alex Court Hire	3,850	430	-
Cafe Income	7,989	14,692	8,643
Coaching Income	41,705	21,939	49,004
Competition Income	5,339	5,471	15,000
Court Hire	13,176	23,737	15,344
Events Revenue	1,467	-	388
Grants Received	521	-	-
Holiday Camps	-	4,650	7,444
Interest Income	5	6	14
Membership Income	4,681	6,165	-
Other Revenue	1,702	2,635	1,373
Pro-Shop Income	10,771	7,838	6,641
Sponsorship Income	10,045	8,644	2,727
Tournament Income	31,497	34,509	8,761
Total Income	132,750	130,715	115,340
Less Cost of Sales			
Opening Stock	-	7,472	6,244
Cafe Purchases	4,791	8,772	7,886
Coaching Contractor	36,115	25,159	5,304
Coaching Equipment & Balls	-	-	209
Competition Expenses	2,225	-	825
Pro-shop Purchases	5,464	5,393	5,467
Total Cost of Sales	48,596	46,795	25,934
Gross Profit	84,153	83,920	89,406
Plus Other Income			
Insurance Recoveries	(208)	6,050	-
Total Other Income	(208)	6,050	-
Less Operating Expenses			
Accountancy & Financial Reporting	-	2,500	1,898
Advertising & Promotion	-	530	661
Affiliation Fees	618	6,041	1,348
Bank Charges	378	385	(7)
Bank Fees - Active	-	22	-
Bank Fees - Bank Charges	64	33	58
Bank Fees - Ezy Debit	-	-	550
Bank fees - Merchant Charges	-	-	446
Borrowing Costs	-	-	18
Cleaning and Waste Removal	810	88	1,275
Coaching Expenses	-	(1,807)	1,502
Computer Expenses	888	-	-
Depreciation	-	-	2,795

Profit and Loss

	30 Sep 19	30 Sep 18	30 Sep 17
Electricity	4,825	4,269	5,443
Freight & Courier	-	56	-
Fuel	25	-	-
Holiday Camp Expenses	276	2,451	1,000
Insurance	285	1,888	975
Interest - MV Loan	-	-	439
Meeting Expense	-	-	212
Motor Vehicle Expenses	-	-	381
Office Expenses	100	-	586
Printing, Stationery & Postage	286	1,140	1,370
Rent - Council	1,264	1,264	1,264
Repairs and Maintenance	12,499	10,720	1,490
Salaries	26,320	25,495	67,560
Security	442	-	-
Staff Amenities	228	46	472
Subscriptions	1,041	1,782	1,619
Superannuation	2,437	2,069	6,152
Telephone & Internet	1,052	962	2,737
Toilet and Washroom Supplies	22	127	-
Tools & Equipment	163	-	-
Tournament Expense	20,126	20,599	16,273
Travel - National	8	-	-
Uniforms	-	(343)	1,679
Total Operating Expenses	74,156	80,317	120,193
Net Profit	9,789	9,653	(30,787)