

Profit and Loss

Gosford District Tennis Association 1 July 2018 to 30 November 2018

30 Nov 18

Income

Alex Court Hire	1,175
Cafe Income	21,808
Coaching Income	24,040
Competition Income	9,875
Court Hire	33,882
Holiday Camps	4,650
Interest Income	9
Membership Income	6,501
Other Revenue	6,670
Pro-Shop Income	12,473
Sponsorship Income	9,689
Tournament Income	48,508
Total Income	179,279

Less Cost of Sales

Cafe Purchases	13,308
Coaching Contractor	28,517
Competition Expenses	48
Pro-shop Purchases	6,491
Total Cost of Sales	48,363

Gross Profit

130,916

Less Operating Expenses

Accountancy & Financial Reporting	2,645
Advertising & Promotion	915
Affiliation Fees	6,041
Bank Charges	494
Bank Fees - Active	22
Bank Fees - Bank Charges	91
Cleaning and Waste Removal	215
Coaching Expenses	(1,807)
Electricity	8,899
Freight & Courier	604
Holiday Camp Expenses	2,734
Insurance	1,888
Interest Expense	1
Printing, Stationery & Postage	1,344
Rent - Council	2,106
Repairs and Maintenance	17,732
Salaries	41,706
Security	3,550
Staff Amenities	114
Subscriptions	2,276

Profit and Loss

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Superannuation	3,539
Telephone & Internet	1,622
Toilet and Washroom Supplies	394
Tournament Expense	27,443
Uniforms	(343)
Total Operating Expenses	124,227
Net Profit	6,689