

Profit and Loss

Gosford District Tennis Association 1 February 2019 to 28 February 2019

28 Feb 19

Income

Alex Court Hire	1,418
Cafe Income	3,586
Coaching Income	77
Competition Income	2,968
Court Hire	2,425
Interest Income	1
Membership Income	9
Pro-Shop Income	4,000
Tournament Income	4,116
Total Income	18,599

Less Cost of Sales

Cafe Purchases	2,850
Coaching Contractor	836
Competition Expenses	1,076
Pro-shop Purchases	4,788
Total Cost of Sales	9,550

Gross Profit

9,049

Plus Other Income

Insurance Recoveries	2,818
Total Other Income	2,818

Less Operating Expenses

Bank Charges	69
Bank Fees - Bank Charges	21
Cleaning and Waste Removal	211
Event Costs	210
Freight & Courier	40
Office Expenses	275
Printing, Stationery & Postage	128
Repairs and Maintenance	1,189
Salaries	6,983
Subscriptions	173
Superannuation	624
Telephone & Internet	370
Toilet and Washroom Supplies	42
Tournament Expense	6,655
Total Operating Expenses	16,990

Net Profit

(5,123)