

Profit and Loss

Gosford District Tennis Association 1 March 2019 to 31 March 2019

31 Mar 19

Income

Alex Court Hire	1,112
Cafe Income	3,970
Coaching Income	3
Competition Income	2,680
Court Hire	5,242
Events Revenue	959
Interest Income	2
Membership Income	9
Pro-Shop Income	2,867
Sponsorship Income	11,009
Tournament Income	2,784
Total Income	30,637

Less Cost of Sales

Cafe Purchases	1,795
Competition Expenses	196
Court Fees	1
Pro-shop Purchases	2,883
Total Cost of Sales	4,874

Gross Profit

25,763

Less Operating Expenses

Advertising & Promotion	420
Bank Charges	67
Bank Fees - Bank Charges	34
Cleaning and Waste Removal	255
Computer Expenses	500
Freight & Courier	9
Insurance	4,270
Office Expenses	313
Printing, Stationery & Postage	473
Repairs and Maintenance	3,930
Salaries	5,981
Staff Amenities	135
Subscriptions	238
Superannuation	530
Telephone & Internet	228
Tournament Expense	7,818
Total Operating Expenses	25,201

Net Profit

562