

Profit and Loss

Gosford District Tennis Association 1 October 2019 to 30 October 2019

30 Oct 19

Income

Alex & Jono Court Hire	1,670
Cafe Income	3,827
Coaching Income	12,976
Competition Income	2,578
Court Hire	5,655
Events Revenue	280
Front Desk Admin Fee	909
Grants Received	4,545
Interest Income	2
Membership Income	1,491
Pro-Shop Income	4,250
Tournament Income	4,444
Total Income	42,626

Less Cost of Sales

Cafe Purchases	1,231
Coaching Contractor	15,085
Competition Expenses	84
Pro-shop Purchases	2,768
Total Cost of Sales	19,167

Gross Profit

23,459

Less Operating Expenses

Accountancy & Financial Reporting	2,800
Bank Charges	156
Bank Fees - Bank Charges	16
Bank Fees - Ezy Debit	20
Cleaning and Waste Removal	2,041
Coaching Expenses	(8)
Computer Expenses	1,002
Event Costs	2,512
Fuel	58
Holiday Camp Expenses	73
Printing, Stationery & Postage	159
Property Maintenance	255
Rent - Council	421
Repairs and Maintenance	832
Salaries	14,641
Staff Amenities	35
Subscriptions	111
Superannuation	1,320
Telephone & Internet	200
Tournament Expense	873

Profit and Loss

	30 Oct 19
Uniforms	486
Total Operating Expenses	28,005
Net Profit	(4,546)