

Profit and Loss

Gosford District Tennis Association 1 May 2019 to 31 May 2019

	31 May 19	31 May 18
Income		
Alex Court Hire	582	-
Cafe Income	6,340	1,366
Coaching Income	90	16,397
Competition Income	3,401	4,553
Court Hire	3,970	8,201
Events Revenue	-	927
Interest Income	3	2
Membership Income	36	-
Other Revenue	-	1,426
Pro-Shop Income	4,541	2,105
Sponsorship Income	22,692	-
Tournament Income	-	62
Total Income	41,655	35,040
Less Cost of Sales		
Cafe Purchases	3,373	84
Coaching Contractor	-	1,824
Competition Expenses	80	-
Pro-shop Purchases	1,230	189
Total Cost of Sales	4,682	2,097
Gross Profit	36,973	32,943
Less Operating Expenses		
Accountancy & Financial Reporting	-	3,000
Affiliation Fees	-	449
Bank Charges	46	117
Bank Fees - Bank Charges	38	26
Cleaning and Waste Removal	286	44
Consulting & Accounting	-	73
Depreciation	-	932
Electricity	-	4,630
Freight & Courier	33	10
General Expenses	416	-
Insurance	-	4,691
Interest Expense	-	175
Office Expenses	-	515
Printing, Stationery & Postage	-	161
Rent - Council	-	421
Repairs and Maintenance	878	638
Salaries	10,881	14,767
Security	-	740
Staff Amenities	21	41
Subscriptions	304	-

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Superannuation	970	1,300
Telephone & Internet	215	233
Toilet and Washroom Supplies	-	628
Tournament Expense	-	1,280
Uniforms	441	-
Total Operating Expenses	14,528	34,869
Net Profit	22,445	(1,926)