

Profit and Loss

Gosford District Tennis Association 1 January 2019 to 31 January 2019

31 Jan 19

Income

Alex Court Hire	504
Cafe Income	6,114
Coaching Income	653
Competition Income	2,062
Court Hire	760
Interest Income	1
Membership Income	139
Pro-Shop Income	4,227
Tournament Income	18,525
Total Income	32,986

Less Cost of Sales

Cafe Purchases	3,655
Coaching Contractor	(182)
Pro-shop Purchases	1,021
Total Cost of Sales	4,494

Gross Profit

28,492

Less Operating Expenses

Bank Charges	76
Bank Fees - Bank Charges	24
Cleaning and Waste Removal	828
Freight & Courier	18
Holiday Camp Expenses	225
Printing, Stationery & Postage	30
Rent - Council	421
Repairs and Maintenance	437
Salaries	6,102
Subscriptions	173
Superannuation	555
Telephone & Internet	439
Toilet and Washroom Supplies	162
Tournament Expense	12,080
Uniforms	444
Total Operating Expenses	22,014

Net Profit

6,478