

Profit and Loss

Gosford District Tennis Association 1 June 2019 to 30 June 2019

30 Jun 19

Income

Alex Court Hire	1,048
Cafe Income	3,384
Coaching Income	62
Competition Income	1,811
Court Hire	8,546
Interest Income	3
Membership Income	1,610
Pro-Shop Income	3,651
Sponsorship Income	3,477
Tournament Income	2,416
Total Income	26,007

Less Cost of Sales

Cafe Purchases	1,047
Coaching Contractor	27
Competition Expenses	62
Pro-shop Purchases	1,066
Total Cost of Sales	2,202

Gross Profit

23,805

Less Operating Expenses

Advertising & Promotion	1,075
Affiliation Fees	6,159
Bank Charges	66
Bank Fees - Bank Charges	18
Cleaning and Waste Removal	8
Light, Power, Heating	4,157
Office Expenses	868
Printing, Stationery & Postage	94
Rates - Water	329
Rent - Council	421
Repairs and Maintenance	3,412
Salaries	7,580
Security	130
Subscriptions	230
Superannuation	686
Telephone & Internet	596
Tournament Expense	227
Total Operating Expenses	26,055

Net Profit

(2,250)