

Profit and Loss

Gosford District Tennis Association 1 July 2019 to 30 November 2019

30 Nov 19

Income

Alex & Jono Court Hire	7,593
Cafe Income	14,633
Coaching Income	64,679
Competition Income	10,693
Court Hire	21,565
Events Revenue	1,751
Front Desk Admin Fee	1,636
Grants Received	5,067
Interest Income	9
Membership Income	7,426
Other Revenue	2,002
Pro-Shop Income	23,375
Sponsorship Income	10,072
Tournament Income	44,917
Total Income	215,418

Less Cost of Sales

Cafe Purchases	7,639
Coaching Contractor	57,662
Competition Expenses	2,708
Pro-shop Purchases	12,140
Total Cost of Sales	80,149

Gross Profit

135,269

Plus Other Income

Insurance Recoveries	(208)
Total Other Income	(208)

Less Operating Expenses

Accountancy & Financial Reporting	2,800
Affiliation Fees	618
Bank Charges	769
Bank Fees - Bank Charges	106
Bank Fees - Ezy Debit	40
Capital Assets Expensed<\$20K	17,755
Cleaning and Waste Removal	1,671
Coaching Expenses	(8)
Computer Expenses	1,004
Electricity	9,950
Event Costs	2,512
Fuel	139
General Expenses	164
Holiday Camp Expenses	350
Printing, Stationery & Postage	515

Profit and Loss

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Property Maintenance	2,341
Rent - Council	2,106
Repairs and Maintenance	7,469
Salaries	46,208
Security	442
Staff Amenities	377
Subscriptions	1,779
Superannuation	4,181
Telephone & Internet	1,467
Toilet and Washroom Supplies	228
Tools & Equipment	163
Tournament Expense	26,110
Travel - National	8
Uniforms	486
Website Costs	2,090
Total Operating Expenses	133,838
Net Profit	1,222