

Profit and Loss

Gosford District Tennis Association 1 September 2019 to 30 September 2019

	30 Sep 19	30 Sep 18	30 Sep 17
Income			
Alex Court Hire	3,024	430	-
Cafe Income	1,636	4,654	2,255
Coaching Income	9,814	2,164	13,531
Competition Income	1,969	1,605	3,669
Court Hire	4,610	12,701	9,931
Events Revenue	1,467	-	388
Holiday Camps	-	115	5,868
Interest Income	2	2	7
Membership Income	1,397	755	-
Other Revenue	1,156	1,307	118
Pro-Shop Income	2,123	2,764	3,146
Tournament Income	23	95	-
Total Income	27,221	26,592	38,914
Less Cost of Sales			
Cafe Purchases	845	1,991	1,738
Coaching Contractor	9,640	1,207	2,156
Competition Expenses	1,859	-	63
Pro-shop Purchases	-	2,772	1,596
Total Cost of Sales	12,344	5,970	5,553
Gross Profit	14,878	20,622	33,361
Less Operating Expenses			
Accountancy & Financial Reporting	-	2,500	-
Advertising & Promotion	-	-	240
Affiliation Fees	618	-	449
Bank Charges	133	132	(7)
Bank Fees - Bank Charges	22	3	18
Bank Fees - Ezy Debit	-	-	270
Bank fees - Merchant Charges	-	-	105
Borrowing Costs	-	-	6
Cleaning and Waste Removal	636	193	663
Coaching Expenses	-	-	1,502
Computer Expenses	888	-	-
Depreciation	-	-	932
Electricity	4,825	-	1,814
Freight & Courier	-	15	-
Holiday Camp Expenses	-	-	1,000
Insurance	-	-	325
Interest - MV Loan	-	-	145
Meeting Expense	-	-	212
Office Expenses	100	-	68
Printing, Stationery & Postage	173	273	229

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	30 Sep 19	30 Sep 18	30 Sep 17
Rent - Council	421	421	421
Repairs and Maintenance	9,132	3,270	1,284
Salaries	7,758	7,263	21,638
Security	130	-	-
Subscriptions	231	345	585
Superannuation	726	659	1,993
Telephone & Internet	200	486	979
Toilet and Washroom Supplies	-	157	-
Tools & Equipment	82	-	-
Tournament Expense	6,445	725	3,259
Travel - National	8	-	-
Total Operating Expenses	32,529	16,442	38,130
Net Profit	(17,652)	4,180	(4,768)