

Profit and Loss

Gosford District Tennis Association 1 November 2018 to 30 November 2018

30 Nov 18

Income

Cafe Income	2,898
Coaching Income	479
Competition Income	2,871
Court Hire	5,356
Interest Income	2
Membership Income	174
Pro-Shop Income	2,960
Sponsorship Income	1,000
Tournament Income	9,728
Total Income	25,468

Less Cost of Sales

Cafe Purchases	2,705
Coaching Contractor	1,551
Competition Expenses	48
Pro-shop Purchases	893
Total Cost of Sales	5,197

Gross Profit

20,271

Less Operating Expenses

Bank Charges	55
Bank Fees - Bank Charges	42
Freight & Courier	30
Printing, Stationery & Postage	5
Rent - Council	421
Repairs and Maintenance	812
Salaries	6,020
Staff Amenities	68
Subscriptions	173
Superannuation	546
Telephone & Internet	220
Toilet and Washroom Supplies	127
Tournament Expense	4,096
Total Operating Expenses	12,616

Net Profit

7,656