

# Profit and Loss

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## Gosford District Tennis Association 1 January 2019 to 31 January 2019

31 Jan 19

### Income

Alex Court Hire	504
Cafe Income	6,187
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
<b>Total Income</b>	<b>33,059</b>

### Less Cost of Sales

Cafe Purchases	3,664
Coaching Contractor	(182)
Pro-shop Purchases	1,021
<b>Total Cost of Sales</b>	<b>4,503</b>

### Gross Profit

**28,556**

### Less Operating Expenses

Bank Charges	76
Bank Fees - Bank Charges	24
Cleaning and Waste Removal	1,100
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	620
Toilet and Washroom Supplies	162
Tournament Expense	17,040
Uniforms	444
<b>Total Operating Expenses</b>	<b>27,427</b>

### Net Profit

**1,129**