

Profit & Loss

Gosford District Tennis Association 1 October 2018 to 31 October 2018

31 Oct 18

Income

Cafe Income	4,217
Coaching Income	1,622
Competition Income	1,533
Court Hire	5,534
Interest Income	-
Membership Income	162
Other Revenue	23
Pro-Shop Income	1,676
Sponsorship Income	45
Tournament Income	4,272
Total Income	19,084

Less Cost of Sales

Cafe Purchases	1,655
Coaching Contractor	1,807
Pro-shop Purchases	205
Total Cost of Sales	3,667

Gross Profit

15,417

Less Operating Expenses

Bank Charges	54
Bank Fees - Bank Charges	16
Cleaning and Waste Removal	127
Electricity	4,630
Freight & Courier	518
Holiday Camp Expenses	283
Printing, Stationery & Postage	198
Repairs and Maintenance	3,355
Salaries	10,192
Subscriptions	467
Superannuation	925
Telephone & Internet	219
Toilet and Washroom Supplies	140
Tournament Expense	2,678
Total Operating Expenses	23,802

Net Profit

(8,384)