

Profit & Loss

Gosford District Tennis Association 1 July 2018 to 31 October 2018

31 Oct 18

Income

Cafe Income	18,910
Coaching Income	23,990
Competition Income	7,004
Court Hire	29,271
Holiday Camps	4,650
Interest Income	7
Membership Income	6,327
Other Revenue	6,670
Pro-Shop Income	9,513
Sponsorship Income	8,689
Tournament Income	38,780
Total Income	153,811

Less Cost of Sales

Cafe Purchases	10,603
Coaching Contractor	26,966
Pro-shop Purchases	5,597
Total Cost of Sales	43,166

Gross Profit

110,645

Less Operating Expenses

Accountancy & Financial Reporting	2,645
Advertising & Promotion	530
Affiliation Fees	6,041
Bank Charges	440
Bank Fees - Active	22
Bank Fees - Bank Charges	49
Cleaning and Waste Removal	215
Coaching Expenses	(1,807)
Electricity	8,899
Freight & Courier	574
Holiday Camp Expenses	2,734
Insurance	1,888
Printing, Stationery & Postage	1,339
Rent - Council	842
Repairs and Maintenance	16,921
Salaries	35,686
Security	3,550
Staff Amenities	46
Subscriptions	2,103
Superannuation	2,993
Telephone & Internet	1,647
Toilet and Washroom Supplies	267

Profit & Loss

	31 Oct 18
Tournament Expense	23,095
Uniforms	(343)
Total Operating Expenses	110,376
Net Profit	269