

# Profit and Loss

## Gosford District Tennis Association 1 April 2020 to 30 April 2020

	30 Apr 20	30 Apr 19	30 Apr 18
<b>Income</b>			
Alex & Jono Court Hire	157	1,568	-
Cafe Income	309	3,496	2,374
Coaching Income	173	-	13,563
Competition Income	-	2,234	1,582
Court Hire	1,940	3,892	5,915
Grants Received	9,091	-	-
Holiday Camps	-	-	4,982
Interest Income	1	3	4
Membership Income	155	36	-
Other Revenue	-	-	371
Pro-Shop Income	1,886	2,354	1,489
Sponsorship Income	600	-	-
Tournament Income	-	3,117	2,273
<b>Total Income</b>	<b>14,310</b>	<b>16,700</b>	<b>32,552</b>
<b>Less Cost of Sales</b>			
Cafe Purchases	14	1,696	255
Coaching Contractor	1,075	-	315
Competition Expenses	377	-	-
Pro-shop Purchases	358	584	923
<b>Total Cost of Sales</b>	<b>1,824</b>	<b>2,280</b>	<b>1,492</b>
<b>Gross Profit</b>	<b>12,486</b>	<b>14,420</b>	<b>31,059</b>
<b>Less Operating Expenses</b>			
Affiliation Fees	-	-	449
Bank Charges	125	71	-
Bank Fees - Bank Charges	22	51	13
Bank fees - Merchant Charges	-	-	90
Capital Assets Expensed<\$20K	5,225	-	-
Cleaning and Waste Removal	161	286	471
Depreciation	-	-	932
Electricity	300	-	-
Freight & Courier	-	5	-
Fuel	32	-	-
Holiday Camp Expenses	-	135	332
Insurance	6,799	38	838
Interest Expense	-	-	290
Office Expenses	-	-	44
Printing, Stationery & Postage	244	-	14
Property Maintenance	10,191	-	-
Rent - Council	-	421	590
Repairs and Maintenance	-	548	(2,452)
Restrung - Coaches Cost	573	-	-

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	<b>30 Apr 20</b>	<b>30 Apr 19</b>	<b>30 Apr 18</b>
Salaries	16,319	6,059	24,567
Staff Amenities	36	23	-
Subscriptions	883	464	286
Superannuation	1,535	487	2,030
Telephone & Internet	254	403	196
Toilet and Washroom Supplies	-	163	247
Tournament Expense	727	6,703	(310)
Uniforms	-	481	-
<b>Total Operating Expenses</b>	<b>43,427</b>	<b>16,338</b>	<b>28,626</b>
<b>Net Profit</b>	<b>(30,941)</b>	<b>(1,917)</b>	<b>2,433</b>