

Profit and Loss

Gosford District Tennis Association For the month ended 30 June 2020

JUN 2020

Trading Income

Alex & Jono Court Hire	656.36
Cafe Income	2,694.68
Coaching Income	9,354.52
Competition Income	4,683.44
Court Hire	3,284.07
Holiday Camps	1,063.63
Membership Income	3,431.38
Pro-Shop Income	3,874.68
Tournament Income	2,231.90
Total Trading Income	31,274.66

Cost of Sales

Cafe Purchases	(271.80)
Coaching Contractor	3,871.82
Competition Expenses	790.93
Pro-shop Purchases	719.10
Total Cost of Sales	5,110.05

Gross Profit

26,164.61

Other Income

Jobkeeper Payments	12,000.00
Total Other Income	12,000.00

Operating Expenses

Accountancy & Financial Reporting	360.00
Bank Charges	57.09
Bank Fees - Bank Charges	14.64
Capital Assets Expensed<\$20K	3,181.82
Cleaning and Waste Removal	188.27
Electricity	2,226.52
First Aid Kit	33.12
Fuel	42.73
Printing, Stationery & Postage	29.44
Property Maintenance	1,140.91
Repairs and Maintenance	1,495.55
Salaries	13,033.15
Security	130.00
Subscriptions	721.23
Superannuation	525.64
Telephone & Internet	269.16
Tennis Balls	1,260.00

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Tools & Equipment	436.00
Tournament Expense	363.62
Website Costs	1,220.00
Total Operating Expenses	26,728.89

Net Profit	11,435.72
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