

Profit and Loss

Gosford District Tennis Association For the 2 months ended 31 August 2020

JUL-AUG 2020

Trading Income

Alex & Jono Court Hire	4,963.64
Cafe Income	7,378.58
Coaching Income	27,758.86
Competition Income	7,827.34
Court Hire	4,531.85
Events Revenue	1,532.44
Front Desk Admin Fee	1,272.74
Grants Received	120,226.09
Holiday Camps	3,365.46
Membership Income	7,682.26
Other Revenue	881.81
Pro-Shop Income	9,128.94
Sponsorship Income	90.91
Tournament Income	7,409.32
Total Trading Income	204,050.24

Cost of Sales

Cafe Purchases	4,808.57
Coaching Contractor	29,932.28
Competition Expenses	1,382.35
Pro-shop Purchases	4,643.52
Total Cost of Sales	40,766.72

Gross Profit

163,283.52

Other Income

Jobkeeper Payments	24,000.00
Total Other Income	24,000.00

Operating Expenses

Accountancy & Financial Reporting	360.00
Bank Charges	330.32
Bank Fees - Bank Charges	35.14
Bank Fees - Ezy Debit	(1.63)
Bank fees - Merchant Charges	160.02
Capital Assets Expensed<\$20K	22,720.00
Cleaning and Waste Removal	791.46
Electricity	1,190.64
Fuel	40.91
Holiday Camp Expenses	593.99
Office Expenses	155.18
Printing, Stationery & Postage	490.94

Property Maintenance	5,727.27
Repairs and Maintenance	700.18
Salaries	30,518.82
Staff Amenities	236.52
Subscriptions	837.09
Superannuation	2,235.69
Telephone & Internet	467.42
Toilet and Washroom Supplies	92.04
Tournament Expense	2,220.00
Uniforms	1,480.66
Workers Compensation	654.64
Total Operating Expenses	72,037.30

Net Profit	115,246.22
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