

Profit and Loss

Gosford District Tennis Association For the month ended 31 August 2020

AUG 2020

Trading Income

Alex & Jono Court Hire	3,409.10
Cafe Income	3,707.34
Coaching Income	17,050.21
Competition Income	4,290.92
Court Hire	2,572.20
Events Revenue	1,186.98
Membership Income	2,239.08
Other Revenue	122.72
Pro-Shop Income	4,290.08
Sponsorship Income	90.91
Tournament Income	1,559.12
Total Trading Income	40,518.66

Cost of Sales

Cafe Purchases	709.37
Coaching Contractor	14,545.91
Competition Expenses	955.09
Pro-shop Purchases	304.80
Total Cost of Sales	16,515.17

Gross Profit

24,003.49

Other Income

Jobkeeper Payments	12,000.00
Total Other Income	12,000.00

Operating Expenses

Accountancy & Financial Reporting	360.00
Bank Charges	115.83
Bank Fees - Bank Charges	6.06
Bank fees - Merchant Charges	162.38
Cleaning and Waste Removal	390.60
Fuel	40.91
Holiday Camp Expenses	412.73
Office Expenses	155.18
Printing, Stationery & Postage	218.58
Property Maintenance	4,272.72
Repairs and Maintenance	247.28
Salaries	14,393.42
Staff Amenities	100.16
Subscriptions	630.81
Superannuation	1,122.01

Profit and Loss

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Telephone & Internet	233.71
Tournament Expense	809.53
Uniforms	617.02
Total Operating Expenses	24,288.93

Net Profit	11,714.56
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