

Profit and Loss

Gosford District Tennis Association For the year ended 30 June 2020

2020

Trading Income

Alex & Jono Court Hire	15,350.91
Cafe Income	41,808.54
Coaching Income	147,406.57
Competition Income	24,590.70
Court Hire	46,631.28
Events Revenue	1,877.68
Front Desk Admin Fee	4,181.86
Grants Received	21,407.49
Holiday Camps	1,063.63
Interest Income	14.42
Membership Income	14,247.97
Other Revenue	4,314.66
Pro-Shop Income	45,403.03
Sponsorship Income	19,695.95
Tournament Income	86,466.13
Total Trading Income	474,460.82

Cost of Sales

Cafe Purchases	22,072.46
Coaching Contractor	144,052.40
Competition Expenses	8,191.34
Pro-shop Purchases	29,932.41
Total Cost of Sales	204,248.61

Gross Profit

270,212.21

Other Income

Insurance Recoveries	36,759.00
Jobkeeper Payments	24,000.00
Total Other Income	60,759.00

Operating Expenses

Accountancy & Financial Reporting	3,160.00
Affiliation Fees	618.18
Bank Charges	1,719.66
Bank Fees - Bank Charges	257.06
Bank Fees - Ezy Debit	39.60
Capital Assets Expensed<\$20K	32,216.03
Cleaning and Waste Removal	2,763.37
Coaching Expenses	(7.73)
Computer Expenses	1,487.50
Consulting & Accounting	360.00

Donations	250.00
Electricity	18,443.86
Event Costs	2,512.14
First Aid Kit	33.12
Fuel	409.33
General Expenses	423.12
Holiday Camp Expenses	560.31
Insurance	8,905.34
Printing, Stationery & Postage	1,362.46
Property Maintenance	24,488.54
Rates - Water	76.86
Rent - Council	3,790.62
Repairs and Maintenance	12,896.44
Restrung - Coaches Cost	1,636.37
Salaries	138,553.83
Security	1,301.77
Staff Amenities	985.34
Subscriptions	6,602.23
Superannuation	10,873.53
Telephone & Internet	3,151.24
Tennis Balls	1,260.00
Toilet and Washroom Supplies	588.42
Tools & Equipment	598.91
Tournament Expense	42,063.00
Travel - National	8.05
Trophies	636.01
Uniforms	655.70
Website Costs	4,571.73
Workers Compensation	654.62
Total Operating Expenses	330,906.56
Net Profit	64.65