

Profit & Loss

Gosford Tennis Centre 1 January 2015 to 30 September 2015

30 Sep 15

Income	
Sales	411,222
Total Income	411,222
Less Cost of Sales	
Opening Stock	3,509
Purchases	158,712
Closing Stock	(11,000)
Total Cost of Sales	151,222
Gross Profit	260,000
Plus Other Income	
Management Fee IFS	69,750
Other Revenue	8,684
Sponsorship	6,000
Total Other Income	84,434
Less Operating Expenses	
Administration	26,250
Advertising	18,915
Bank Fees	1,810
Bank fees - Active	5,502
Bank fees - Ezidebit	3,444
Cleaning	17,388
Computer expenses	5,948
Consulting & Accounting	13,650
Depreciation	29,870
Electricity & Gas	19,628
Equipment - Small	2,041
Freight	30
General Expenses	1,323
Insurance	4,336
Interest Expense	526
Late fees paid	15
Legal expenses	245
Licence fees	54,545
Printing, Postage & Stationery	1,916
Rates - Water	1,557
Repairs and Maintenance	6,514
Security	520
Telephone & Internet	8,186
Uniforms	3,611
Wages and Superannuation	530,175
Workers Compensation	963
Total Operating Expenses	758,910

Profit & Loss

Net Profit

30 Sep 15
(414,476)