

**Profit and Loss**  
 BENDIGO TENNIS ASSOCIATION INC.  
 For the 11 months ended 31 May 2023  
 Cash Basis

Account	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Year to date
<b>Trading Income</b>													
Bar Income	1,401.36	852.35	2,776.32	3,032.14	2,105.53	3,730.95	2,286.78	264.68	2,288.85	3,307.39	1,181.93	1,850.68	23,677.60
Cafe Income	8,253.92	15,544.35	10,054.59	9,415.62	20,528.75	9,219.16	16,065.47	2,905.84	11,904.89	11,822.46	10,043.68	8,910.08	126,414.89
Casual Court Hire	1,204.26	658.30	1,247.32	900.49	1,077.30	742.39	771.97	660.25	1,052.73	1,472.58	2,154.72	391.19	11,129.24
Club Affiliation Fees	0.00	0.00	0.00	1,127.27	681.81	0.00	54.50	0.00	0.00	272.73	0.00	0.00	2,136.31
Competition Fees	5,009.43	4,264.71	5,928.33	2,569.05	7,066.36	15,343.77	11,551.65	939.36	15,778.17	11,174.02	2,559.12	7,264.21	84,438.75
Contractor Income	0.00	397.73	0.00	0.00	0.00	0.00	0.00	0.00	1,272.73	0.00	0.00	0.00	1,670.46
Event Court Hire	0.00	0.00	272.73	0.00	1,363.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.37
Function Income	18,602.85	18,640.69	12,443.62	6,932.14	11,661.57	17,476.76	1,226.86	1,677.66	5,170.51	681.81	15,511.82	8,134.99	99,558.43
General Sponsors	0.00	0.00	0.00	3,780.00	0.00	0.00	6,500.00	25,000.00	28,727.27	0.00	6,500.00	0.00	70,507.27
Membership Fees	169.45	27.76	72.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Pro Shop Sales	890.63	2,101.91	615.26	699.88	1,145.50	1,414.18	2,024.47	779.26	1,500.01	1,315.00	851.36	641.66	13,088.49
Restringing Sales	200.06	714.21	285.55	299.08	941.34	632.27	1,332.27	181.54	633.34	473.08	197.02	183.21	5,872.91
Schools Court Hire	0.00	0.00	360.00	87.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.27
Special Event - Tournament Income	1,818.18	0.00	0.00	2,727.27	0.00	909.09	0.00	0.00	0.00	0.00	0.00	0.00	3,636.36
Tournament Entry Fees	12,781.62	1,076.01	1,503.95	16,902.57	6,841.39	10,859.60	3,403.83	1,224.19	208.56	1,896.96	6,249.93	(401.77)	49,765.22
<b>Total Trading Income</b>	<b>50,331.76</b>	<b>44,278.02</b>	<b>35,559.91</b>	<b>48,472.78</b>	<b>53,413.19</b>	<b>60,328.17</b>	<b>45,217.80</b>	<b>33,632.78</b>	<b>68,537.06</b>	<b>32,416.03</b>	<b>45,249.58</b>	<b>26,974.25</b>	<b>494,079.57</b>
<b>Cost of Sales</b>													
Bar Expenses	351.72	0.00	1,435.95	572.60	0.00	2,759.37	1,576.59	112.72	709.88	1,354.32	0.00	600.83	9,122.26
Cafe	5,224.49	6,868.78	7,484.36	5,918.57	9,499.13	6,068.75	7,862.66	2,865.74	5,869.58	7,784.53	4,526.73	5,819.03	70,567.86
Cafe - Utensils / Replacements	237.68	335.41	0.00	453.90	181.04	668.13	804.96	0.00	204.95	253.00	332.01	0.00	3,233.40
Cafe Cleaning Items	314.18	63.86	0.00	25.95	125.18	41.45	0.00	0.00	42.00	8.64	25.95	0.00	333.03
Closing Stock - Bar	(312.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Stock - Cafe	(3,444.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Stock - Pro Shop	(11,112.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Stock - Tennis Balls	(4,112.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Expenses	46.82	25.18	19.27	130.00	0.00	0.00	0.00	0.00	0.00	0.00	86.36	264.48	525.29
Hire of Function Items	0.00	0.00	171.82	0.00	0.00	435.45	0.00	0.00	0.00	0.00	0.00	0.00	607.27
Opening Stock - Bar	297.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Stock - Cafe	2,930.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Stock - Pro Shop	10,446.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Stock - Tennis Balls	3,898.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pro Shop Stock [50580]	0.00	0.00	0.00	0.00	2,696.96	0.00	1,398.73	1,138.02	694.73	140.83	0.00	0.00	6,069.27
Restringing Expense	0.00	0.00	760.00	0.00	1,495.00	160.00	1,975.00	0.00	0.00	0.00	0.00	0.00	4,390.00
Tennis Balls [50980]	0.00	0.00	6,949.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161.48	0.00	14,111.28
<b>Total Cost of Sales</b>	<b>4,765.16</b>	<b>7,293.23</b>	<b>16,821.20</b>	<b>7,101.02</b>	<b>13,997.31</b>	<b>10,133.15</b>	<b>13,617.94</b>	<b>4,116.48</b>	<b>7,521.14</b>	<b>9,541.32</b>	<b>12,132.53</b>	<b>6,684.34</b>	<b>108,959.66</b>
<b>Gross Profit</b>	<b>45,566.60</b>	<b>36,984.79</b>	<b>18,738.71</b>	<b>41,371.76</b>	<b>39,415.88</b>	<b>50,195.02</b>	<b>31,599.86</b>	<b>29,516.30</b>	<b>61,015.92</b>	<b>22,874.71</b>	<b>33,117.05</b>	<b>20,289.91</b>	<b>385,119.91</b>
<b>Other Income</b>													
Donations	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Employment Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Government Grants	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Interest Received	9.54	17.25	29.04	31.20	46.24	46.90	45.38	48.73	51.80	47.06	52.16	51.97	467.73
Registers Under/Over	(103.41)	(74.59)	27.92	110.99	186.56	105.35	332.98	8.38	314.70	123.52	152.51	11.94	1,300.26



Workcover Costs	0.00	0.00	2,918.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.72
<b>Total Operating Expenses</b>	<b>42,942.50</b>	<b>39,924.30</b>	<b>43,609.98</b>	<b>33,691.72</b>	<b>35,660.44</b>	<b>37,178.02</b>	<b>46,721.37</b>	<b>19,488.16</b>	<b>32,407.19</b>	<b>36,074.57</b>	<b>39,888.69</b>	<b>28,326.79</b>	<b>392,971.23</b>
<b>Net Profit</b>	<b>2,530.23</b>	<b>(2,996.85)</b>	<b>(24,814.31)</b>	<b>7,822.23</b>	<b>3,988.24</b>	<b>15,569.25</b>	<b>(14,743.15)</b>	<b>10,085.25</b>	<b>28,975.23</b>	<b>(11,029.28)</b>	<b>(6,566.97)</b>	<b>(7,972.97)</b>	<b>(1,683.33)</b>