

# Profit and Loss

## Kingscliff Tennis Club Incorporated

Date Range: Feb 01, 2023 to Jan 31, 2024



ACCOUNTS	Feb 01, 2023 to Jan 31, 2024
<b>Income</b>	
Investments – Interest	\$1,412.81
Program Income – Membership Dues	\$26,360.70
Sales	\$29,557.10
<b>Total Income</b>	<b>\$57,330.61</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$57,330.61</b>
As a percentage of Total Income	100.00%
<b>Operating Expenses</b>	
Fees & Subscriptions	\$3,115.99
Office Supplies	\$1,938.10
Repairs & Maintenance	\$15,156.21
Utilities	\$1,884.66
<b>Total Operating Expenses</b>	<b>\$22,094.96</b>

**Net Profit**

As a percentage of Total Income

**\$35,235.65**

**61.46%**