

Profit and Loss

Waitematā Table Tennis Association Inc.
For the month ended 28 February 2026
Accrual Basis

	FEB 2026	FEB 2026 % OF TRADING INCOME	YEAR TO DATE
Trading Income			
Coaching Income	60.87	1.32%	2,245.23
Donations	-	-	996.00
Interest Income	47.57	1.03%	47.94
Membership Income	934.78	20.20%	4,408.56
Misc Revenue	17.39	0.38%	467.39
Session Income	1,898.70	41.04%	8,680.87
Swipe Tag Income	852.16	18.42%	10,080.45
Tournaments	-	-	1,590.00
Venue Hire	815.22	17.62%	6,860.44
Total Trading Income	4,626.69	100.00%	35,376.88
Cost of Sales			
Coaching	-	-	6,179.00
Cost of Goods Sold	180.00	3.89%	180.00
Sports Equipment (<\$1000)	-	-	541.74
Tournament costs	556.52	12.03%	1,435.52
Total Cost of Sales	736.52	15.92%	8,336.26
Gross Profit	3,890.17	84.08%	27,040.62
Operating Expenses			
Bank Fees	-	-	(0.22)
Cleaning	973.92	21.05%	3,043.50
Depreciation	89.72	1.94%	448.59
EFTPOS and Paywave	31.82	0.69%	198.50
General Expenses	61.56	1.33%	1,034.08
Insurance	-	-	8,822.45
Legal expenses	3,478.26	75.18%	(8,091.40)
Light, Power, Heating	425.68	9.20%	2,373.26
Rent	-	-	250.00
Repairs and Maintenance	9.57	0.21%	318.73
Software fees (Hello Club & Xero)	35.00	0.76%	383.00
Stripe Fees	61.42	1.33%	565.13
Telephone & Internet	77.39	1.67%	401.95
Tournament entry and travel costs	-	-	1,522.60
Venue Hire (cost)	43.48	0.94%	121.74
Total Operating Expenses	5,287.82	114.29%	11,391.91
Net Profit	(1,397.65)	-30.21%	15,648.71