

Profit and Loss

Waitematā Table Tennis Association Inc.

For the month ended 31 March 2026

Accrual Basis

	MAR 2026	MAR 2026 % OF TRADING INCOME	YEAR TO DATE
Trading Income			
Coaching Income	582.60	12.44%	2,827.83
Donations	116.00	2.48%	1,112.00
Interest Income	0.08	0.00%	48.02
Membership Income	778.26	16.62%	5,186.82
Misc Revenue	130.25	2.78%	597.64
Session Income	1,861.74	39.76%	10,542.61
Swipe Tag Income	1,073.89	22.94%	11,154.34
Tournaments	-	-	1,590.00
Venue Hire	-	-	6,860.44
WTTA Uniforms and apparel	139.14	2.97%	139.14
Total Trading Income	4,681.96	100.00%	40,058.84
Cost of Sales			
Coaching	120.00	2.56%	6,299.00
Cost of Goods Sold	192.49	4.11%	372.49
Sports Equipment (<\$1000)	-	-	541.74
Tournament costs	-	-	1,435.52
Total Cost of Sales	312.49	6.67%	8,648.75
Gross Profit	4,369.47	93.33%	31,410.09
Operating Expenses			
Bank Fees	-	-	(0.22)
Cleaning	365.22	7.80%	3,408.72
Depreciation	89.72	1.92%	538.31
EFTPOS and Paywave	79.99	1.71%	278.49
General Expenses	188.80	4.03%	1,222.88
Insurance	-	-	8,822.45
Legal expenses	3,478.26	74.29%	(4,613.14)
Light, Power, Heating	415.07	8.87%	2,788.33
Printing & Stationery	31.92	0.68%	31.92
Rent	-	-	250.00
Repairs and Maintenance	-	-	318.73
Software fees (Hello Club & Xero)	11.00	0.23%	394.00
Stripe Fees	76.10	1.63%	641.23
Telephone & Internet	77.39	1.65%	479.34
Tournament entry and travel costs	1,095.65	23.40%	2,618.25
Venue Hire (cost)	139.13	2.97%	260.87
Total Operating Expenses	6,048.25	129.18%	17,440.16

	MAR 2026	MAR 2026 % OF TRADING INCOME	YEAR TO DATE
Net Profit	(1,678.78)	-35.86%	13,969.93