

Profit and Loss

Waitematā Table Tennis Association Inc.

For the month ended 30 April 2026

Accrual Basis

	APR 2026	APR 2026 % OF TRADING INCOME	YEAR TO DATE
Trading Income			
Coaching Income	365.22	9.19%	3,193.05
Donations	184.20	4.64%	1,296.20
Interest Income	0.08	0.00%	48.10
Membership Income	573.66	14.44%	5,760.48
Misc Revenue	143.49	3.61%	741.13
Session Income	2,130.44	53.61%	12,673.05
Swipe Tag Income	380.88	9.59%	11,535.22
Tournaments	13.04	0.33%	1,603.04
Venue Hire	-	-	6,860.44
WTTA Uniforms and apparel	182.61	4.60%	321.75
Total Trading Income	3,973.62	100.00%	44,032.46
Cost of Sales			
Coaching	1,260.87	31.73%	7,559.87
Cost of Goods Sold	-	-	372.49
Sports Equipment (<\$1000)	-	-	541.74
Tournament costs	-	-	1,435.52
Total Cost of Sales	1,260.87	31.73%	9,909.62
Gross Profit	2,712.75	68.27%	34,122.84
Operating Expenses			
Bank Fees	-	-	(0.22)
Cleaning	730.44	18.38%	4,139.16
Depreciation	89.72	2.26%	628.03
EFTPOS and Paywave	79.99	2.01%	358.48
General Expenses	10.17	0.26%	1,233.05
Insurance	-	-	8,822.45
Legal expenses	3,478.26	87.53%	(1,134.88)
Light, Power, Heating	461.24	11.61%	3,249.57
Office Expenses	52.51	1.32%	52.51
Printing & Stationery	15.65	0.39%	47.57
Rent	-	-	250.00
Repairs and Maintenance	302.99	7.63%	621.72
Software fees (Hello Club & Xero)	81.00	2.04%	475.00
Stripe Fees	54.34	1.37%	695.57
Telephone & Internet	116.89	2.94%	596.23
Tournament entry and travel costs	-	-	2,618.25
Venue Hire (cost)	34.78	0.88%	295.65
Total Operating Expenses	5,507.98	138.61%	22,948.14

	APR 2026	APR 2026 % OF TRADING INCOME	YEAR TO DATE
Net Profit	(2,795.23)	-70.34%	11,174.70