

Profit and Loss

Waitematā Table Tennis Association Inc.

For the month ended 31 May 2026

Accrual Basis

	MAY 2026	MAY 2026 % OF TRADING INCOME	YEAR TO DATE
Trading Income			
Coaching Income	334.77	2.97%	3,527.82
Donations	0.04	0.00%	1,296.24
Interest Income	0.08	0.00%	48.18
Membership Income	769.57	6.82%	6,530.05
Misc Revenue	57.40	0.51%	798.53
Session Income	1,847.85	16.38%	14,520.90
Swipe Tag Income	1,295.64	11.48%	12,830.86
Tournaments	2,265.22	20.08%	3,868.26
Venue Hire	4,530.45	40.15%	11,390.89
WTTA Uniforms and apparel	182.61	1.62%	504.36
Total Trading Income	11,283.63	100.00%	55,316.09
Cost of Sales			
Coaching	750.00	6.65%	8,309.87
Cost of Goods Sold	-	-	372.49
Sports Equipment (<\$1000)	231.39	2.05%	773.13
Tournament costs	1,011.84	8.97%	2,447.36
Total Cost of Sales	1,993.23	17.66%	11,902.85
Gross Profit	9,290.40	82.34%	43,413.24
Operating Expenses			
Bank Fees	-	-	(0.22)
Cleaning	486.96	4.32%	4,626.12
Depreciation	89.71	0.80%	717.74
EFTPOS and Paywave	76.51	0.68%	434.99
Fees and Affiliations	2,347.83	20.81%	2,347.83
General Expenses	50.85	0.45%	1,283.90
Insurance	-	-	8,822.45
Legal expenses	3,478.26	30.83%	2,343.38
Light, Power, Heating	485.11	4.30%	3,734.68
Office Expenses	-	-	52.51
Printing & Stationery	-	-	47.57
Rent	-	-	250.00
Repairs and Maintenance	-	-	621.72
Software fees (Hello Club & Xero)	46.00	0.41%	521.00
Stripe Fees	156.01	1.38%	851.58
Telephone & Internet	77.39	0.69%	673.62
Tournament entry and travel costs	730.43	6.47%	3,348.68

	MAY 2026	MAY 2026 % OF TRADING INCOME	YEAR TO DATE
Venue Hire (cost)	-	-	295.65
Total Operating Expenses	8,025.06	71.12%	30,973.20
Net Profit	1,265.34	11.21%	12,440.04